# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.001 | 09/12/2024 | 001 | 001 | SMB | B20001-BANCO DO B | 0 | | 7.668,11 | 2252 | 03 | | - | 098-SALDO INI |
| | | | | | Total ----------> | | | 7.668,11 | | | | | |
| 00.00.002 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 688,94 | 122232 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,18 | 122474 | 01 | NE | C06991-CLEMAR ENG | 000- |
| | | | | | Total ----------> | | | 3.600,12 | | | | | |
| 00.00.002 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,57 | 122159 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 899,57 | | | | | |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,33 | 121904 | 03 | NE | C01609-OMECO | 000- |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.402,15 | 122221 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 514,68 | 122296 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 496,92 | 122603 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,10 | 122618 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 0,89 | 121714 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 5.288,07 | | | | | |
| 00.00.002 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.385,08 | 122231 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 688,94 | 122232 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 4.074,02 | | | | | |
| 00.00.002 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,19 | 122474 | 02 | NE | C06991-CLEMAR ENG | 000- |
| | | | | | Total ----------> | | | 2.911,19 | | | | | |
| 00.00.002 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,40 | 121966 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 2.742,40 | | | | | |
| 00.00.002 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 648,46 | 122545 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 648,46 | | | | | |
| 00.00.002 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 972,70 | 122739 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 03 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 10.972,70 | | | | | |
| 00.00.002 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,19 | 122474 | 03 | NE | C06991-CLEMAR ENG | 000- |
| | | | | | Total ----------> | | | 2.911,19 | | | | | |
| 00.00.002 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 727,53 | 122803 | 01 | NE | C04577-MINATTI | 000- |
| | | | | | Total ----------> | | | 727,53 | | | | | |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 648,47 | 122545 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,10 | 122618 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 312,50 | 123046 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.937,07 | | | | | |
| 00.00.002 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.385,08 | 122231 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.645,00 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 7.030,08 | | | | | |
| 00.00.002 | 26/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 16.864,23 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| 00.00.002 | 26/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -16.864,23 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 00.00.002 | 30/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 509,23 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 509,23 | | | | | |
| 00.00.002 | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 648,47 | 122545 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 648,47 | | | | | |
| 00.00.002 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,97 | 122899 | 01 | NE | C00860-FUNDACAO P | 000- |
| | | | | | Total ----------> | | | 1.510,97 | | | | | |
| 00.00.002 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.508,08 | 123512 | 01 | NE | C06522-ECONOBRE | 000- |
| | | | | | Total ----------> | | | 1.508,08 | | | | | |
| 00.00.002 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,97 | 122899 | 02 | NE | C00860-FUNDACAO P | 000- |
| 00.00.002 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,19 | 123006 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.031,16 | | | | | |
| 00.00.002 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.755,54 | 123046 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.411,22 | 123064 | 01 | NE | C00630-TINTAS ALE | 000- |
| | | | | | Total ----------> | | | 5.166,76 | | | | | |
| 00.00.002 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 04 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,19 | 123006 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,33 | 123282 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,13 | 123321 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.196,65 | | | | | |
| 00.00.002 | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 200,00 | 123818 | 01 | NE | C00769-TECNO GRAN | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 00.00.002 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.755,53 | 123046 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.755,53 | | | | | |
| 00.00.002 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,43 | 123431 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 970,43 | | | | | |
| 00.00.002 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.043,05 | 123452 | 01 | NE | C00879-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 7.043,05 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.180,92 | 123340 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.180,92 | | | | | |
| 00.00.002 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.043,08 | 123452 | 02 | NE | C00879-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 7.043,08 | | | | | |
| 00.00.002 | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.180,91 | 123340 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 496,92 | 123606 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 1.677,83 | | | | | |
| 00.00.002 | 14/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.755,53 | 123046 | 04 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.755,53 | | | | | |
| 00.00.002 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 05 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 00.00.002 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,44 | 123431 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 970,44 | | | | | |
| 00.00.002 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.043,08 | 123452 | 03 | NE | C00879-MONTE AZUL | 000- |
| 00.00.002 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,20 | 123720 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 9.392,28 | | | | | |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.955,03 | 123649 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.440,71 | 123769 | 01 | NE | C06991-CLEMAR ENG | 000- |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 461,61 | 123859 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 6.857,35 | | | | | |
| 00.00.002 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.043,08 | 123452 | 04 | NE | C00879-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 7.043,08 | | | | | |
| 00.00.002 | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.180,91 | 123340 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.180,91 | | | | | |
| 00.00.002 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,24 | 124114 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.388,61 | 124122 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 9.074,85 | | | | | |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.955,02 | 123649 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.043,08 | 123452 | 05 | NE | C00879-MONTE AZUL | 000- |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,19 | 123720 | 02 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 12.347,29 | | | | | |
| 00.00.002 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,66 | 124080 | 01 | NE | C00664-CR COMERCI | 000- |
| | | | | | Total ----------> | | | 877,66 | | | | | |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.440,71 | 123769 | 02 | NE | C06991-CLEMAR ENG | 000- |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,02 | 124234 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.655,41 | 124236 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 7.209,14 | | | | | |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.089,76 | 124027 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.043,08 | 123452 | 06 | NE | C00879-MONTE AZUL | 000- |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.911,87 | 124214 | 01 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 22.044,71 | | | | | |
| 00.00.002 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,66 | 124080 | 02 | NE | C00664-CR COMERCI | 000- |
| | | | | | Total ----------> | | | 877,66 | | | | | |
| 00.00.002 | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.955,02 | 123649 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 06 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 12.955,02 | | | | | |
| 00.00.002 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,83 | 124294 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,19 | 123720 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 3.051,02 | | | | | |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.089,75 | 124027 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.868,07 | 124110 | 01 | NE | C00912-ACOS CUIAB | 000- |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.911,88 | 124214 | 02 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 17.869,70 | | | | | |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.017,21 | 124206 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -4.017,21 | 124206 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.017,21 | 124206 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,66 | 124080 | 03 | NE | C00664-CR COMERCI | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,92 | 124367 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.578,89 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -3.578,89 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.578,89 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 9.349,68 | | | | | |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.440,71 | 123769 | 03 | NE | C06991-CLEMAR ENG | 000- |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,03 | 124234 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.655,41 | 124236 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 7.209,15 | | | | | |
| 00.00.002 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.911,88 | 124214 | 03 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 13.911,88 | | | | | |
| 00.00.002 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.018,13 | 124206 | 02 | NE | C04098-SUDATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 4.018,13 | | | | | |
| 00.00.002 | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.089,75 | 124027 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.911,88 | 124214 | 04 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 15.001,63 | | | | | |
| 00.00.002 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,36 | 124589 | 01 | NE | C00912-ACOS CUIAB | 000- |
| | | | | | Total ----------> | | | 609,36 | | | | | |
| 00.00.002 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.868,08 | 124110 | 02 | NE | C00912-ACOS CUIAB | 000- |
| 00.00.002 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,58 | 124823 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.610,66 | | | | | |
| 00.00.002 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.911,88 | 124214 | 05 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 13.911,88 | | | | | |
| 00.00.002 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.018,13 | 124206 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,68 | 124794 | 01 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 7.557,81 | | | | | |
| 00.00.002 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.632,60 | 124826 | 01 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 14.632,60 | | | | | |
| 00.00.002 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,73 | 124839 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 765,73 | | | | | |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.112,26 | 124701 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 601,56 | 124589 | 02 | NE | C00912-ACOS CUIAB | 000- |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.334,03 | 124883 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.334,03 | 124885 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 8.381,88 | | | | | |
| 00.00.002 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,66 | 124794 | 02 | NE | C00950-GUARULHOS | 000- |
| 00.00.002 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 07 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 13.539,66 | | | | | |
| 00.00.002 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.632,60 | 124826 | 02 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 14.632,60 | | | | | |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,02 | 124632 | 01 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,58 | 124823 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.400,00 | 124991 | 01 | NE | C00802-TSA QUIMIC | 000- |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 328,84 | 125004 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 11.533,44 | | | | | |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.112,27 | 124701 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.334,04 | 124883 | 02 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.334,04 | 124885 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 7.780,35 | | | | | |
| 00.00.002 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.837,76 | 124911 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,66 | 124794 | 03 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 7.377,42 | | | | | |
| 00.00.002 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.823,64 | 124729 | 01 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.632,60 | 124826 | 03 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 19.456,24 | | | | | |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,74 | 124839 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,14 | 125154 | 01 | NE | C01609-OMECO | 000- |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,95 | 125250 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.948,83 | | | | | |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,85 | 125026 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 395,12 | 125829 | 01 | NE | C01072-F E G | 000- |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 395,12 | 125827 | 01 | NE | C01068-RESENDE | 000- |
| | | | | | Total ----------> | | | 3.198,09 | | | | | |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.837,77 | 124911 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,66 | 124794 | 04 | NE | C00950-GUARULHOS | 000- |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.632,60 | 124826 | 04 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.094,90 | 125242 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 23.104,93 | | | | | |
| 00.00.002 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.112,27 | 124701 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,03 | 124632 | 02 | NE | C04896-EQUIMEX | 000- |
| | | | | | Total ----------> | | | 2.174,30 | | | | | |
| 00.00.002 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,85 | 125026 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.407,85 | | | | | |
| 00.00.002 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,66 | 124794 | 05 | NE | C00950-GUARULHOS | 000- |
| 00.00.002 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,41 | 125322 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 4.232,07 | | | | | |
| 00.00.002 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.632,60 | 124826 | 05 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.094,90 | 125242 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 15.727,50 | | | | | |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,15 | 125154 | 02 | NE | C01609-OMECO | 000- |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,96 | 125250 | 02 | NE | C05468-CONSTRUHO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,94 | 125462 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.494,05 | | | | | |
| 00.00.002 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.823,64 | 124729 | 02 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,14 | 125477 | 01 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 6.818,78 | | | | | |
| 00.00.002 | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.837,77 | 124911 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.837,77 | | | | | |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.568,94 | 125511 | 01 | NE | C07051-ALCELINO | 000- |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,11 | 125322 | 02 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,26 | 125533 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 4.479,31 | | | | | |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,02 | 124632 | 03 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 185,50 | 125568 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.093,37 | 125570 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 389,08 | 126124 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.729,97 | | | | | |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.655,06 | 125244 | 01 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 08 | NE | C00740-PLASTPAR I | 000- |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 570,53 | 126129 | 01 | NE | C01114-CIADI | 000- |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.097,75 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 878,00 | 125509 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 15.201,34 | | | | | |
| 00.00.002 | 19/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,85 | 125026 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,14 | 125477 | 02 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 4.402,99 | | | | | |
| 00.00.002 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.823,63 | 124729 | 03 | NE | C04896-EQUIMEX | 000- |
| | | | | | Total ----------> | | | 4.823,63 | | | | | |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,15 | 125154 | 03 | NE | C01609-OMECO | 000- |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,95 | 125462 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,52 | 125781 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.071,62 | | | | | |
| 00.00.002 | 26/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.859,70 | 125619 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,14 | 125477 | 03 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 4.854,84 | | | | | |
| 00.00.002 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.105,31 | 125633 | 01 | NE | C01064-ETERNIT | 000- |
| | | | | | Total ----------> | | | 1.105,31 | | | | | |
| 00.00.002 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.568,95 | 125511 | 02 | NE | C07051-ALCELINO | 000- |
| | | | | | Total ----------> | | | 2.568,95 | | | | | |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,02 | 124632 | 04 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 185,51 | 125568 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.093,38 | 125570 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 878,01 | 125509 | 02 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 3.218,92 | | | | | |
| 00.00.002 | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.859,70 | 125619 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,14 | 125477 | 04 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 4.854,84 | | | | | |
| 00.00.002 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.823,63 | 124729 | 04 | NE | C04896-EQUIMEX | 000- |
| | | | | | Total ----------> | | | 4.823,63 | | | | | |
| 00.00.002 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,52 | 125781 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 126066 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.002,52 | | | | | |
| 00.00.002 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.745,04 | 126025 | 01 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 13.745,04 | | | | | |
| 00.00.002 | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.777,15 | 125867 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,14 | 125477 | 05 | NE | C00950-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 4.772,29 | | | | | |
| 00.00.002 | 12/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 878,01 | 125509 | 03 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 878,01 | | | | | |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 480,69 | 126124 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.356,07 | 126266 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 09 | NE | C00740-PLASTPAR I | 000- |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.739,91 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 16.576,67 | | | | | |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,02 | 124632 | 05 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.745,06 | 126025 | 02 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.980,34 | 126011 | 01 | NE | C04896-EQUIMEX | 000- |
| | | | | | Total ----------> | | | 24.787,42 | | | | | |
| 00.00.002 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.859,70 | 125619 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.777,14 | 125867 | 02 | NE | C04098-SUDATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.636,84 | | | | | |
| 00.00.002 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.265,78 | 126197 | 01 | NE | C03885-GRUBRAS | 000- |
| | | | | | Total ----------> | | | 4.265,78 | | | | | |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.835,42 | 126125 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.823,63 | 124729 | 05 | NE | C04896-EQUIMEX | 000- |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 126066 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,29 | 126297 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,49 | 126313 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,32 | 126430 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 13.334,15 | | | | | |
| 00.00.002 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.745,06 | 126025 | 03 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 13.745,06 | | | | | |
| 00.00.002 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.310,28 | 126383 | 01 | NE | C00644-TRANSPESA | 000- |
| | | | | | Total ----------> | | | 2.310,28 | | | | | |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.835,43 | 126125 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 236,56 | 126281 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.356,08 | 126266 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,30 | 126297 | 02 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,52 | 126534 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 8.909,89 | | | | | |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 849,70 | 126483 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.745,06 | 126025 | 04 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,60 | 126512 | 01 | NE | C01129-CONIMEL EM | 000- |
| | | | | | Total ----------> | | | 16.229,36 | | | | | |
| 00.00.002 | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.777,14 | 125867 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.777,14 | | | | | |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.685,55 | 125759 | 01 | NE | C01063-FOREST PAP | 000- |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.281,62 | 126590 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,28 | 126597 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 5.184,45 | | | | | |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 236,55 | 126281 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,50 | 126313 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,32 | 126430 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.038,37 | | | | | |
| 00.00.002 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.745,06 | 126025 | 05 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,60 | 126512 | 02 | NE | C01129-CONIMEL EM | 000- |
| | | | | | Total ----------> | | | 15.379,66 | | | | | |
| 00.00.002 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,46 | 126545 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,09 | 126720 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 2.973,55 | | | | | |
| 00.00.002 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.281,63 | 126590 | 02 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,28 | 126597 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 2.498,91 | | | | | |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.835,43 | 126125 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,52 | 126534 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,55 | 126801 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 7.654,50 | | | | | |
| 00.00.002 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,94 | 126809 | 01 | NE | C03401-MARFIM | 000- |
| 00.00.002 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 169,46 | 127192 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 1.057,40 | | | | | |
| 00.00.002 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,47 | 126545 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.087,70 | 126693 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.780,17 | | | | | |
| 00.00.002 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.283,37 | 126720 | 02 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 10 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 12.283,37 | | | | | |
| 00.00.002 | 19/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 236,55 | 126281 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.265,77 | 126197 | 02 | NE | C03885-GRUBRAS | 000- |
| | | | | | Total ----------> | | | 4.502,32 | | | | | |
| 00.00.002 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.002,06 | 126957 | 01 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 21/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 890,65 | 122265 | 13 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 2.892,71 | | | | | |
| 00.00.002 | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.087,70 | 126693 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,05 | 127012 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 5.281,75 | | | | | |
| 00.00.002 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.278,38 | 126951 | 01 | NE | C01172-L F M ENGE | 000- |
| | | | | | Total ----------> | | | 8.278,38 | | | | | |
| 00.00.002 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,56 | 126801 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.135,56 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.711,06 | 126921 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.548,56 | 126922 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 4.259,62 | | | | | |
| 00.00.002 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.002,08 | 126957 | 02 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,24 | 127130 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 3.796,32 | | | | | |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,47 | 126545 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.410,55 | 127237 | 01 | NE | C07051-ALCELINO | 000- |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,05 | 127012 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 5.297,07 | | | | | |
| 00.00.002 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 931,21 | 127164 | 01 | NE | C07456-TASSELO | 000- |
| 00.00.002 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,52 | 127443 | 01 | NE | C06343-AUTOMAIS | 000- |
| | | | | | Total ----------> | | | 3.673,73 | | | | | |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.287,84 | 127207 | 01 | NE | C05755-COOP BOM J | 000- |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 127219 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.243,80 | 127223 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 8.606,64 | | | | | |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.711,06 | 126921 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.548,56 | 126922 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.486,02 | 127083 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 7.745,64 | | | | | |
| 00.00.002 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.002,08 | 126957 | 03 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,24 | 127130 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 3.796,32 | | | | | |
| 00.00.002 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.087,70 | 126693 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,51 | 127443 | 02 | NE | C06343-AUTOMAIS | 000- |
| | | | | | Total ----------> | | | 4.830,21 | | | | | |
| 00.00.002 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.228,75 | 127348 | 01 | NE | C00265-COOP. BOM | 000- |
| 00.00.002 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.200,00 | 127388 | 01 | NE | C00802-TSA QUIMIC | 000- |
| | | | | | Total ----------> | | | 6.428,75 | | | | | |
| 00.00.002 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.486,02 | 127083 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.486,02 | | | | | |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.410,56 | 127237 | 02 | NE | C07051-ALCELINO | 000- |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.002,08 | 126957 | 04 | NE | C06395-FORMA FORT | 000- |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.602,36 | 127278 | 01 | NE | C01063-FOREST PAP | 000- |
| | | | | | Total ----------> | | | 6.015,00 | | | | | |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,53 | 128067 | 01 | NE | C01114-CIADI | 000- |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,51 | 127443 | 03 | NE | C06343-AUTOMAIS | 000- |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.926,20 | 127506 | 01 | NE | C01182-IREKS DO B | 000- |
| | | | | | Total ----------> | | | 26.239,24 | | | | | |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.939,06 | 127087 | 01 | NE | C00705-D. PLASTIC | 000- |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 127219 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.243,81 | 127223 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 11.257,87 | | | | | |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.711,06 | 126921 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.548,56 | 126922 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.265,77 | 126197 | 03 | NE | C03885-GRUBRAS | 000- |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,86 | 127515 | 01 | NE | C01609-OMECO | 000- |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 11 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 19.977,25 | | | | | |
| 00.00.002 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.002,08 | 126957 | 05 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 2.002,08 | | | | | |
| 00.00.002 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,91 | 127558 | 01 | NE | C00879-MONTE AZUL | 000- |
| 00.00.002 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,93 | 127590 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 3.570,84 | | | | | |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 831,70 | 127468 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.278,38 | 126951 | 02 | NE | C01172-L F M ENGE | 000- |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,69 | 127666 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 9.904,77 | | | | | |
| 00.00.002 | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.486,02 | 127083 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.486,02 | | | | | |
| 00.00.002 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.784,52 | 127597 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.708,43 | 127700 | 01 | NE | C00879-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 3.492,95 | | | | | |
| 00.00.002 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 831,70 | 127468 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 831,70 | | | | | |
| 00.00.002 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,86 | 127515 | 02 | NE | C01609-OMECO | 000- |
| 00.00.002 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.230,78 | 127780 | 01 | NE | C01269-IDAZA DIST | 000- |
| | | | | | Total ----------> | | | 5.682,64 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,92 | 127590 | 02 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 1.703,92 | | | | | |
| 00.00.002 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.784,53 | 127597 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.132,66 | 127928 | 01 | NE | C01068-RESENDE | 000- |
| | | | | | Total ----------> | | | 5.917,19 | | | | | |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.434,96 | 127812 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,70 | 127666 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.955,34 | 128011 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 7.185,00 | | | | | |
| 00.00.002 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,02 | 128029 | 01 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 1.378,02 | | | | | |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.387,16 | 128171 | 01 | NE | C07051-ALCELINO | 000- |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.132,67 | 127928 | 02 | NE | C01068-RESENDE | 000- |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,33 | 128098 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 6.057,16 | | | | | |
| 00.00.002 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 831,70 | 127468 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.434,95 | 127812 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 4.266,65 | | | | | |
| 00.00.002 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,86 | 127515 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 1.451,86 | | | | | |
| 00.00.002 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,03 | 128029 | 02 | NE | C00705-D. PLASTIC | 000- |
| | | | | | Total ----------> | | | 1.378,03 | | | | | |
| 00.00.002 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,92 | 127590 | 03 | NE | C01609-OMECO | 000- |
| 00.00.002 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.000,00 | 122265 | 12 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 11.703,92 | | | | | |
| 00.00.002 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.784,53 | 127597 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,89 | 128250 | 01 | NE | C01306-GRUPO CANA | 000- |
| | | | | | Total ----------> | | | 3.784,42 | | | | | |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,91 | 127558 | 02 | NE | C00879-MONTE AZUL | 000- |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.955,35 | 128011 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,18 | 128347 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,52 | 128349 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.649,96 | | | | | |
| 00.00.002 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.836,50 | 128143 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.278,38 | 126951 | 03 | NE | C01172-L F M ENGE | 000- |
| | | | | | Total ----------> | | | 10.114,88 | | | | | |
| 00.00.002 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.387,17 | 128171 | 02 | NE | C07051-ALCELINO | 000- |
| 00.00.002 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.407,18 | 128518 | 01 | NE | C07051-ALCELINO | 000- |
| | | | | | Total ----------> | | | 2.794,35 | | | | | |
| 00.00.002 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,34 | 128098 | 02 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 537,34 | | | | | |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.434,95 | 127812 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.708,44 | 127700 | 02 | NE | C00879-MONTE AZUL | 000- |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 128530 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.218,39 | | | | | |
| 00.00.002 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.836,50 | 128143 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.836,50 | | | | | |
| 00.00.002 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.128,96 | 128394 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,89 | 128250 | 02 | NE | C01306-GRUPO CANA | 000- |
| | | | | | Total ----------> | | | 5.128,85 | | | | | |
| 00.00.002 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,19 | 128347 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.144,19 | | | | | |
| 00.00.002 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.128,97 | 128394 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,34 | 128098 | 03 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 3.666,31 | | | | | |
| 00.00.002 | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.691,40 | 128569 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 128530 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.766,40 | | | | | |
| 00.00.002 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.836,50 | 128143 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.836,50 | | | | | |
| 00.00.002 | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.407,19 | 128518 | 02 | NE | C07051-ALCELINO | 000- |
| | | | | | Total ----------> | | | 1.407,19 | | | | | |
| 00.00.002 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,89 | 128250 | 03 | NE | C01306-GRUPO CANA | 000- |
| 00.00.002 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,88 | 129026 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 3.415,77 | | | | | |
| 00.00.002 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.691,40 | 128569 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.691,40 | | | | | |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.128,97 | 128394 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.325,24 | 128815 | 01 | NE | C04098-SUDATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,93 | 129017 | 01 | NE | C01389-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 6.008,14 | | | | | |
| 00.00.002 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 129158 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 279,45 | 129183 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.354,45 | | | | | |
| 00.00.002 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.624,08 | 129124 | 01 | NE | C06343-AUTOMAIS | 000- |
| | | | | | Total ----------> | | | 3.624,08 | | | | | |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.325,23 | 128815 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.480,16 | 128962 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.357,87 | 129131 | 01 | NE | C07051-ALCELINO | 000- |
| | | | | | Total ----------> | | | 4.163,26 | | | | | |
| 00.00.002 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,93 | 129017 | 02 | NE | C01389-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 1.553,93 | | | | | |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.691,40 | 128569 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,89 | 129026 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,68 | 129238 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 188,96 | 129550 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.540,93 | | | | | |
| 00.00.002 | 03/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.260,40 | 129918 | 01 | NE | C01456-CONSTRUTO | 000- |
| | | | | | Total ----------> | | | 7.260,40 | | | | | |
| 00.00.002 | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 458,66 | 129105 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 458,66 | | | | | |
| 00.00.002 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.480,17 | 128962 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.480,17 | | | | | |
| 00.00.002 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,93 | 129017 | 03 | NE | C01389-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 1.553,93 | | | | | |
| 00.00.002 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,00 | 129158 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 279,46 | 129183 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.354,46 | | | | | |
| 00.00.002 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 458,67 | 129105 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.666,38 | 129416 | 01 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 6.125,05 | | | | | |
| 00.00.002 | 12/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.325,23 | 128815 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 12/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.357,88 | 129131 | 02 | NE | C07051-ALCELINO | 000- |
| | | | | | Total ----------> | | | 2.683,11 | | | | | |
| 00.00.002 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,93 | 129017 | 04 | NE | C01389-GUARULHOS | 000- |
| | | | | | Total ----------> | | | 1.553,93 | | | | | |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,68 | 129238 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,23 | 129548 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 328,83 | 129498 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 2.719,74 | | | | | |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.480,17 | 128962 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.811,64 | 129467 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,43 | 129720 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,91 | 130104 | 01 | NE | C00423-RECICLA AM | 000- |
| | | | | | Total ----------> | | | 11.353,15 | | | | | |
| 00.00.002 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.512,17 | 129799 | 01 | NE | C05755-COOP BOM J | 000- |
| 00.00.002 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.143,90 | 129801 | 01 | NE | C05755-COOP BOM J | 000- |
| | | | | | Total ----------> | | | 2.656,07 | | | | | |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 458,67 | 129105 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,23 | 129548 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,51 | 129896 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.314,41 | | | | | |
| 00.00.002 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.811,64 | 129467 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.820,52 | 129830 | 01 | NE | C01269-IDAZA DIST | 000- |
| | | | | | Total ----------> | | | 8.632,16 | | | | | |
| 00.00.002 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,44 | 129720 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.670,44 | | | | | |
| 00.00.002 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.811,64 | 129467 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 5.811,64 | | | | | |
| 00.00.002 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.666,39 | 129416 | 02 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 5.666,39 | | | | | |
| 00.00.002 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,52 | 129896 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.966,72 | 130237 | 01 | NE | C01476-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 2.676,24 | | | | | |
| 00.00.002 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,40 | 130293 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 403,40 | | | | | |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 792,00 | 130222 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.966,71 | 130237 | 02 | NE | C01476-MONTE AZUL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.239,57 | 130382 | 01 | NE | C03885-GRUBRAS | 000- |
| | | | | | Total ----------> | | | 8.998,28 | | | | | |
| 00.00.002 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.215,10 | 130328 | 01 | NE | C01478-RISOTOLAND | 000- |
| | | | | | Total ----------> | | | 3.215,10 | | | | | |
| 00.00.002 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 792,00 | 130222 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.966,71 | 130237 | 03 | NE | C01476-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 2.758,71 | | | | | |
| 00.00.002 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,41 | 130293 | 02 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 403,41 | | | | | |
| 00.00.002 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.211,90 | 130328 | 02 | NE | C01478-RISOTOLAND | 000- |
| | | | | | Total ----------> | | | 3.211,90 | | | | | |
| 00.00.002 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.966,71 | 130237 | 04 | NE | C01476-MONTE AZUL | 000- |
| | | | | | Total ----------> | | | 1.966,71 | | | | | |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 792,00 | 130222 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.666,39 | 129416 | 03 | NE | C01421-PGA | 000- |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,49 | 130589 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 7.597,88 | | | | | |
| 00.00.002 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,41 | 130293 | 03 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 403,41 | | | | | |
| 00.00.002 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.013,14 | 130470 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.013,14 | | | | | |
| 00.00.002 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,54 | 130652 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.795,54 | | | | | |
| 00.00.002 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.239,57 | 130382 | 02 | NE | C03885-GRUBRAS | 000- |
| 00.00.002 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,14 | 130670 | 01 | NE | C06343-AUTOMAIS | 000- |
| | | | | | Total ----------> | | | 10.869,71 | | | | | |
| 00.00.002 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,07 | 130696 | 01 | NE | C06343-AUTOMAIS | 000- |
| | | | | | Total ----------> | | | 1.112,07 | | | | | |
| 00.00.002 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.013,13 | 130470 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.013,13 | | | | | |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,50 | 130589 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,38 | 130794 | 01 | NE | C01609-OMECO | 000- |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,85 | 130816 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 8.385,73 | | | | | |
| 00.00.002 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,87 | 130846 | 01 | NE | C03401-MARFIM | 000- |
| | | | | | Total ----------> | | | 936,87 | | | | | |
| 00.00.002 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,54 | 130652 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.795,54 | | | | | |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.168,46 | 130849 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 554,46 | 130850 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.167,74 | 131087 | 01 | NE | C06610-BOING SUDO | 000- |
| | | | | | Total ----------> | | | 9.890,66 | | | | | |
| 00.00.002 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.013,13 | 130470 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,00 | 131077 | 01 | NE | C06343-AUTOMAIS | 000- |
| | | | | | Total ----------> | | | 3.253,13 | | | | | |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,85 | 130816 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,04 | 131110 | 01 | NE | C01522-CANAA | 000- |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,37 | 131239 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.351,93 | 131249 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 8.436,19 | | | | | |
| 00.00.002 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,37 | 130794 | 02 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 4.587,37 | | | | | |
| 00.00.002 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.168,47 | 130849 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 554,47 | 130850 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.722,94 | | | | | |
| 00.00.002 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.290,36 | 131072 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.290,36 | | | | | |
| 00.00.002 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.239,57 | 130382 | 03 | NE | C03885-GRUBRAS | 000- |
| | | | | | Total ----------> | | | 6.239,57 | | | | | |
| 00.00.002 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.290,37 | 131072 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.108,94 | 131222 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.399,31 | | | | | |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,37 | 130794 | 03 | NE | C01609-OMECO | 000- |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,03 | 131110 | 02 | NE | C01522-CANAA | 000- |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,38 | 131239 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.351,94 | 131249 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 10.364,72 | | | | | |
| 00.00.002 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.168,47 | 130849 | 03 | NE | C04098-SUDATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 554,47 | 130850 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.722,94 | | | | | |
| 00.00.002 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.108,93 | 131222 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.108,93 | | | | | |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204,49 | 131890 | 01 | NE | C02408-ANAZATTI | 000- |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204,49 | 131890 | 02 | NE | C02408-ANAZATTI | 000- |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204,49 | 131890 | 03 | NE | C02408-ANAZATTI | 000- |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204,49 | 131890 | 04 | NE | C02408-ANAZATTI | 000- |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204,49 | 131890 | 05 | NE | C02408-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 1.022,45 | | | | | |
| 00.00.002 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.290,37 | 131072 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.642,20 | 131512 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 4.932,57 | | | | | |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,03 | 131110 | 03 | NE | C01522-CANAA | 000- |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,54 | 131613 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.940,75 | 131621 | 01 | NE | C06343-AUTOMAIS | 000- |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.399,44 | 131733 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 11.381,76 | | | | | |
| 00.00.002 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.267,45 | 131678 | 01 | NE | C01522-CANAA | 000- |
| 00.00.002 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210.989,66 | 131461 | 01 | NE | C01195-UNIDADE SE | 000- |
| | | | | | Total ----------> | | | 212.257,11 | | | | | |
| 00.00.002 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.642,20 | 131512 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.642,20 | | | | | |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.121,12 | 131222 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,64 | 131597 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,54 | 131613 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.824,30 | | | | | |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.041,06 | 131721 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,03 | 131110 | 04 | NE | C01522-CANAA | 000- |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.399,45 | 131733 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.470,00 | 132101 | 01 | NE | C01579-MOTECH DO | 000- |
| | | | | | Total ----------> | | | 14.156,54 | | | | | |
| 00.00.002 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,63 | 131597 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.907,63 | | | | | |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.642,20 | 131512 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.041,07 | 131721 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,36 | 132003 | 01 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 5.483,63 | | | | | |
| 00.00.002 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,34 | 132049 | 01 | NE | C01609-OMECO | 000- |
| 00.00.002 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,37 | 132082 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.076,71 | | | | | |
| 00.00.002 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,63 | 131597 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.907,63 | | | | | |
| 00.00.002 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,36 | 132003 | 02 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 800,36 | | | | | |
| 00.00.002 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.041,07 | 131721 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 388,61 | 132150 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.429,68 | | | | | |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,33 | 132049 | 02 | NE | C01609-OMECO | 000- |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,38 | 132082 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.111,87 | 132333 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.188,58 | | | | | |
| 00.00.002 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 388,61 | 132150 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,64 | 132279 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.296,25 | | | | | |
| 00.00.002 | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 24.114,04 | 132694 | 01 | NE | C01607-VITAMAIS | 000- |
| | | | | | Total ----------> | | | 24.114,04 | | | | | |
| 00.00.002 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.487,40 | 132428 | 01 | NE | C01588-AW ENGENHA | 000- |
| 00.00.002 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,85 | 132431 | 01 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 2.796,25 | | | | | |
| 00.00.002 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,80 | 132487 | 01 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 1.759,80 | | | | | |
| 00.00.002 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,36 | 132003 | 03 | NE | C01421-PGA | 000- |
| 00.00.002 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,92 | 132517 | 01 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 2.357,28 | | | | | |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,33 | 132049 | 03 | NE | C01609-OMECO | 000- |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.111,88 | 132333 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 495,80 | 132538 | 01 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 3.505,01 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 388,61 | 132150 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 388,61 | | | | | |
| 00.00.002 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.168,95 | 132692 | 01 | NE | C01633-L5 MAQUINA | 000- |
| | | | | | Total ----------> | | | 16.168,95 | | | | | |
| 00.00.002 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,63 | 132279 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.907,63 | | | | | |
| 00.00.002 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 495,80 | 132538 | 02 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 495,80 | | | | | |
| 00.00.002 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.909,95 | 132279 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.909,95 | | | | | |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,86 | 132431 | 02 | NE | C01588-AW ENGENHA | 000- |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,81 | 132487 | 02 | NE | C01588-AW ENGENHA | 000- |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,37 | 132987 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.248,04 | | | | | |
| 00.00.002 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 495,80 | 132538 | 03 | NE | C01588-AW ENGENHA | 000- |
| 00.00.002 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.880,59 | 133067 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.376,39 | | | | | |
| 00.00.002 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.086,64 | 133186 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 3.086,64 | | | | | |
| 00.00.002 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,38 | 132987 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.179,38 | | | | | |
| 00.00.002 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.655,58 | 133085 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.655,58 | | | | | |
| 00.00.002 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.880,59 | 133067 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 3.880,59 | | | | | |
| 00.00.002 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,25 | 133330 | 01 | NE | C01609-OMECO | 000- |
| 00.00.002 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.990,54 | 133340 | 01 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 2.683,79 | | | | | |
| 00.00.002 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.655,57 | 133085 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.655,57 | | | | | |
| 00.00.002 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.086,65 | 133186 | 02 | NE | C01609-OMECO | 000- |
| 00.00.002 | 11/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 15.337,98 | 133951 | 01 | NE | C01616-NOVO TOM T | 000- |
| | | | | | Total ----------> | | | 18.424,63 | | | | | |
| 00.00.002 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.408,94 | 133415 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.408,94 | | | | | |
| 00.00.002 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.655,57 | 133085 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.655,57 | | | | | |
| 00.00.002 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.408,93 | 133415 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.086,65 | 133186 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 4.495,58 | | | | | |
| 00.00.002 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 490,78 | 133617 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 490,78 | | | | | |
| 00.00.002 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.476,66 | 133846 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,81 | 133848 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.045,47 | | | | | |
| 00.00.002 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.803,67 | 133881 | 01 | NE | C07090-CLEMAR | 000- |
| 00.00.002 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 216.040,67 | 133783 | 01 | NE | C01629-INPASA AGR | 000- |
| | | | | | Total ----------> | | | 218.844,34 | | | | | |
| 00.00.002 | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 490,77 | 133617 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 490,77 | | | | | |
| 00.00.002 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.408,93 | 133415 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.408,93 | | | | | |
| 00.00.002 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.803,67 | 133881 | 02 | NE | C07090-CLEMAR | 000- |
| | | | | | Total ----------> | | | 2.803,67 | | | | | |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.476,66 | 133846 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,82 | 133848 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.029,52 | 134155 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 7.075,00 | | | | | |
| 00.00.002 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.803,67 | 133881 | 03 | NE | C07090-CLEMAR | 000- |
| | | | | | Total ----------> | | | 2.803,67 | | | | | |
| 00.00.002 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 43.288,64 | 133878 | 01 | NE | C01195-UNIDADE SE | 000- |
| | | | | | Total ----------> | | | 43.288,64 | | | | | |
| 00.00.002 | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 490,77 | 133617 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 490,77 | | | | | |
| 00.00.002 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.034,29 | 133985 | 01 | NE | C01063-FOREST PAP | 000- |
| 00.00.002 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,78 | 134416 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.488,07 | | | | | |
| 00.00.002 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,15 | 134391 | 01 | NE | C01421-PGA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.922,80 | 134278 | 01 | NE | C01636-GENEC AUTO | 000- |
| | | | | | Total ----------> | | | 6.178,95 | | | | | |
| 00.00.002 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.029,53 | 134155 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,63 | 134551 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 3.629,16 | | | | | |
| 00.00.002 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.404,24 | 134299 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.404,24 | | | | | |
| 00.00.002 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.009,64 | 134566 | 01 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 3.009,64 | | | | | |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.404,24 | 134299 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,78 | 134416 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,63 | 134551 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.457,65 | | | | | |
| 00.00.002 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,16 | 134391 | 02 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 1.256,16 | | | | | |
| 00.00.002 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,63 | 134551 | 03 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.599,63 | | | | | |
| 00.00.002 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,05 | 134875 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,52 | 134907 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 3.189,57 | | | | | |
| 00.00.002 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.404,24 | 134299 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.920,79 | 134278 | 02 | NE | C01636-GENEC AUTO | 000- |
| | | | | | Total ----------> | | | 8.325,03 | | | | | |
| 00.00.002 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,16 | 134391 | 03 | NE | C01421-PGA | 000- |
| | | | | | Total ----------> | | | 1.256,16 | | | | | |
| 00.00.002 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.268,40 | 134974 | 01 | NE | C01636-GENEC AUTO | 000- |
| | | | | | Total ----------> | | | 4.268,40 | | | | | |
| 00.00.002 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255,26 | 135156 | 01 | NE | C01588-AW ENGENHA | 000- |
| 00.00.002 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.517,60 | 135187 | 01 | NE | C01306-GRUPO CANA | 000- |
| | | | | | Total ----------> | | | 1.772,86 | | | | | |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.065,82 | 135017 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 490,78 | 135038 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.009,64 | 134566 | 02 | NE | C01588-AW ENGENHA | 000- |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,06 | 134875 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,52 | 134907 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 10.755,82 | | | | | |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.065,81 | 135017 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 490,77 | 135038 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,61 | 135329 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.567,19 | | | | | |
| 00.00.002 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.517,60 | 135187 | 02 | NE | C01306-GRUPO CANA | 000- |
| | | | | | Total ----------> | | | 1.517,60 | | | | | |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.065,81 | 135017 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 490,77 | 135038 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 518,78 | 135482 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.268,39 | 134974 | 02 | NE | C01636-GENEC AUTO | 000- |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,62 | 135329 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255,26 | 135640 | 01 | NE | C01588-AW ENGENHA | 000- |
| | | | | | Total ----------> | | | 11.609,63 | | | | | |
| 00.00.002 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 50.000,00 | 136293 | 01 | NE | C02194-MAQUIMOV - | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 00.00.002 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.920,79 | 134278 | 03 | NE | C01636-GENEC AUTO | 000- |
| 00.00.002 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.517,60 | 135187 | 03 | NE | C01306-GRUPO CANA | 000- |
| | | | | | Total ----------> | | | 6.438,39 | | | | | |
| 00.00.002 | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 518,77 | 135482 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.317,73 | 135796 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 3.836,50 | | | | | |
| 00.00.002 | 06/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.073,18 | 135725 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.073,18 | | | | | |
| 00.00.002 | 07/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 36.300,00 | 136592 | 01 | NE | C02227-JONATHAS | 000- |
| | | | | | Total ----------> | | | 36.300,00 | | | | | |
| 00.00.002 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,48 | 135938 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,56 | 136078 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.827,04 | | | | | |
| 00.00.002 | 11/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 36.300,00 | 136592 | 01 | NE | C02227-JONATHAS | 000- |
| 00.00.002 | 11/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -36.300,00 | 136592 | 01 | NE | C02227-JONATHAS | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 00.00.002 | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.073,17 | 135725 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.073,17 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.947,84 | 136706 | 01 | NE | C02208-METAL AMER | 000- |
| | | | | | Total ----------> | | | 3.947,84 | | | | | |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 518,77 | 135482 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.317,73 | 135796 | 02 | NE | C01609-OMECO | 000- |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,55 | 136078 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.662,05 | | | | | |
| 00.00.002 | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.778,81 | 136031 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.778,81 | | | | | |
| 00.00.002 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,48 | 135938 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,55 | 136078 | 03 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.827,03 | | | | | |
| 00.00.002 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.268,39 | 134974 | 03 | NE | C01636-GENEC AUTO | 000- |
| 00.00.002 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 50.000,00 | 136293 | 02 | NE | C02194-MAQUIMOV - | 000- |
| | | | | | Total ----------> | | | 54.268,39 | | | | | |
| 00.00.002 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.073,17 | 135725 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.778,82 | 136031 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 4.851,99 | | | | | |
| 00.00.002 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.317,73 | 135796 | 03 | NE | C01609-OMECO | 000- |
| 00.00.002 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,30 | 136545 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.866,03 | | | | | |
| 00.00.002 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,31 | 136545 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.548,31 | | | | | |
| 00.00.002 | 11/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.778,82 | 136031 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.444,56 | 136714 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 5.223,38 | | | | | |
| 00.00.002 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.113,04 | 136560 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.736,12 | 136740 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 5.849,16 | | | | | |
| 00.00.002 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,31 | 136545 | 03 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.079,35 | 136857 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 4.627,66 | | | | | |
| 00.00.002 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.079,36 | 136857 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.079,36 | 136857 | 03 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.158,72 | | | | | |
| 00.00.002 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.113,04 | 136560 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 3.113,04 | | | | | |
| 00.00.002 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.444,56 | 136714 | 02 | NE | C01609-OMECO | 000- |
| 00.00.002 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.736,13 | 136740 | 02 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 4.180,69 | | | | | |
| 00.00.002 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 50.000,00 | 136293 | 03 | NE | C02194-MAQUIMOV - | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 00.00.002 | 31/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.735,79 | 137032 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.735,79 | | | | | |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.113,04 | 136560 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.238,33 | 137205 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,26 | 137339 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.307,63 | | | | | |
| 00.00.002 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.444,56 | 136714 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 1.444,56 | | | | | |
| 00.00.002 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.736,13 | 136740 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 2.736,13 | | | | | |
| 00.00.002 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.735,79 | 137032 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.125,60 | 137194 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 7.861,39 | | | | | |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.125,61 | 137194 | 02 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.970,19 | 137531 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.238,33 | 137205 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 9.334,13 | | | | | |
| 00.00.002 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,26 | 137339 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 956,26 | | | | | |
| 00.00.002 | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.735,79 | 137032 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.735,79 | | | | | |
| 00.00.002 | 02/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.125,61 | 137194 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 6.125,61 | | | | | |
| 00.00.002 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.632,00 | 137625 | 01 | NE | C02303-MECCAPLAST | 000- |
| | | | | | Total ----------> | | | 6.632,00 | | | | | |
| 00.00.002 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.019,73 | 137460 | 01 | NE | C01195-UNIDADE SE | 000- |
| | | | | | Total ----------> | | | 12.019,73 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00.00.002 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.008,42 | 137973 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.008,42 | | | | | |
| 00.00.002 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,39 | 138096 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.337,39 | | | | | |
| 00.00.002 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.008,43 | 137973 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 2.008,43 | | | | | |
| 00.00.002 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,40 | 138096 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 1.337,40 | | | | | |
| 00.00.002 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.013,71 | 138547 | 01 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 20.013,71 | | | | | |
| 00.00.002 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,95 | 138717 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 661,95 | | | | | |
| 00.00.002 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.373,01 | 138886 | 02 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 3.373,01 | | | | | |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.991,78 | 138541 | 01 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.155,03 | 138545 | 01 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,96 | 138717 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.373,01 | 138886 | 01 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 10.181,78 | | | | | |
| 00.00.002 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.373,01 | 138886 | 03 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 3.373,01 | | | | | |
| 00.00.002 | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.970,12 | 138541 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 1.970,12 | | | | | |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.155,04 | 138545 | 02 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.013,70 | 138547 | 02 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,96 | 138717 | 03 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,61 | 138943 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 25.663,31 | | | | | |
| 00.00.002 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.181,31 | 139027 | 01 | NE | C01609-OMECO | 000- |
| 00.00.002 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,14 | 139050 | 01 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 6.151,45 | | | | | |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.970,12 | 138541 | 03 | NE | C04098-SUDATI | 000- |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,15 | 139050 | 02 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.815,10 | 139187 | 01 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 6.755,37 | | | | | |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.155,04 | 138545 | 03 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.013,70 | 138547 | 03 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,61 | 138943 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.153,56 | 139206 | 01 | NE | C02370-NEOVIA RES | 000- |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.491,47 | 139299 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 29.646,38 | | | | | |
| 00.00.002 | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.140,49 | 139111 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 7.140,49 | | | | | |
| 00.00.002 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.181,30 | 139027 | 02 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 4.181,30 | | | | | |
| 00.00.002 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.153,57 | 139206 | 02 | NE | C02370-NEOVIA RES | 000- |
| | | | | | Total ----------> | | | 2.153,57 | | | | | |
| 00.00.002 | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.140,49 | 139111 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 7.140,49 | | | | | |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.491,47 | 139299 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,23 | 139545 | 01 | NE | C02495-EVO DECOR | 000- |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,51 | 139590 | 01 | NE | C01114-CIADI | 000- |
| | | | | | Total ----------> | | | 6.349,21 | | | | | |
| 00.00.002 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,41 | 139574 | 01 | NE | C02356-J2 COMERCI | 000- |
| | | | | | Total ----------> | | | 598,41 | | | | | |
| 00.00.002 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.181,30 | 139027 | 03 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 4.181,30 | | | | | |
| 00.00.002 | 19/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.958,65 | 140209 | 01 | NE | C02529-VILALVA AR | 000- |
| | | | | | Total ----------> | | | 6.958,65 | | | | | |
| 00.00.002 | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.140,49 | 139111 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 7.140,49 | | | | | |
| 00.00.002 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.204,71 | 139760 | 01 | NE | C02524-CAMINHOS D | 000- |
| 00.00.002 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.199,73 | 139835 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 5.404,44 | | | | | |
| 00.00.002 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,52 | 139859 | 01 | NE | C02524-CAMINHOS D | 000- |
| 00.00.002 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.542,57 | 139895 | 01 | NE | C02495-EVO DECOR | 000- |
| | | | | | Total ----------> | | | 3.247,09 | | | | | |
| 00.00.002 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.082,72 | 140292 | 01 | NE | C02591-AD'ORO S.A | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 7.082,72 | | | | | |
| 00.00.002 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,50 | 139967 | 01 | NE | C02529-VILALVA AR | 000- |
| 00.00.002 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.367,12 | 139974 | 01 | NE | C02531-O.G. ADMIN | 000- |
| | | | | | Total ----------> | | | 18.038,62 | | | | | |
| 00.00.002 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,24 | 139545 | 02 | NE | C02495-EVO DECOR | 000- |
| | | | | | Total ----------> | | | 2.875,24 | | | | | |
| 00.00.002 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,94 | 140173 | 01 | NE | C02524-CAMINHOS D | 000- |
| | | | | | Total ----------> | | | 942,94 | | | | | |
| 00.00.002 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.367,13 | 139974 | 02 | NE | C02531-O.G. ADMIN | 000- |
| | | | | | Total ----------> | | | 16.367,13 | | | | | |
| 00.00.002 | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.377,33 | 140126 | 01 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.377,33 | | | | | |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,94 | 140173 | 02 | NE | C02524-CAMINHOS D | 000- |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,51 | 140298 | 01 | NE | C01114-CIADI | 000- |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.831,48 | 140337 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,13 | 140423 | 01 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.958,65 | 140785 | 01 | NE | C02529-VILALVA AR | 000- |
| | | | | | Total ----------> | | | 13.186,71 | | | | | |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.542,57 | 139895 | 02 | NE | C02495-EVO DECOR | 000- |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,23 | 140179 | 01 | NE | C02524-CAMINHOS D | 000- |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,24 | 140179 | 02 | NE | C02524-CAMINHOS D | 000- |
| | | | | | Total ----------> | | | 6.375,04 | | | | | |
| 00.00.002 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.377,34 | 140126 | 02 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 2.377,34 | | | | | |
| 00.00.002 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.199,73 | 139835 | 02 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 3.199,73 | | | | | |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,13 | 140423 | 02 | NE | C05468-CONSTRUHO | 000- |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,50 | 140514 | 01 | NE | C02529-VILALVA AR | 000- |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.790,18 | 140757 | 01 | NE | C05468-CONSTRUHO | 000- |
| | | | | | Total ----------> | | | 6.932,81 | | | | | |
| 01.01.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 360,00 | 122512 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 360,00 | | | | | |
| 01.01.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,00 | 122678 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 580,00 | | | | | |
| 01.01.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 324,80 | 122768 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 324,80 | | | | | |
| 01.01.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,18 | 123263 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.063,18 | | | | | |
| 01.01.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,00 | 123658 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.200,00 | | | | | |
| 01.01.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,00 | 123992 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.080,00 | | | | | |
| 01.01.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,00 | 124696 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 01.01.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,00 | 126085 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 01.01.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,00 | 126334 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 920,00 | | | | | |
| 01.01.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,00 | 126739 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 540,00 | | | | | |
| 01.01.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,00 | 126971 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 01.01.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,00 | 127073 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 320,00 | | | | | |
| 01.01.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,00 | 127461 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.080,00 | | | | | |
| 01.01.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,00 | 127750 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 740,00 | | | | | |
| 01.01.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 260,00 | 128127 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 260,00 | | | | | |
| 01.01.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,00 | 128469 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 01.01.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,00 | 128661 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 540,00 | | | | | |
| 01.01.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,00 | 128826 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 920,00 | | | | | |
| 01.01.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,82 | 129460 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 820,82 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.01.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 129703 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 01.01.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 420,00 | 129913 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 420,00 | | | | | |
| 01.01.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 860,00 | 130176 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 860,00 | | | | | |
| 01.01.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 300,00 | 130331 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 01.01.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,20 | 130705 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.201,20 | | | | | |
| 01.01.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,00 | 130966 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.200,00 | | | | | |
| 01.01.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,00 | 131310 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 01.01.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,00 | 131541 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 660,00 | | | | | |
| 01.01.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,60 | 131840 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 600,60 | | | | | |
| 01.01.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 2.920,32 | 5278 | 01 | | F03522-QUANTO BRA | 000- |
| | | | | | Total ----------> | | | 2.920,32 | | | | | |
| 01.01.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,00 | 131993 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 01.01.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 365,40 | 132125 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 365,40 | | | | | |
| 01.01.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,00 | 132902 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.420,00 | | | | | |
| 01.01.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 9.000,00 | 5607 | 01 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 9.000,00 | | | | | |
| 01.01.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 3.540,00 | 5633 | 01 | | F03579-KARSTEN | 000- |
| | | | | | Total ----------> | | | 3.540,00 | | | | | |
| 01.01.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,00 | 133485 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 01.01.001 | 17/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001331 | PGT | 1.800,00 | 131 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 01.01.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 135,00 | 2406 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 135,00 | | | | | |
| 01.01.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,04 | 134149 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.437,04 | | | | | |
| 01.01.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 4.130,00 | 8157 | 01 | | F03579-KARSTEN | 000- |
| | | | | | Total ----------> | | | 4.130,00 | | | | | |
| 01.01.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 860,00 | 134588 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 860,00 | | | | | |
| 01.01.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 4.130,00 | 8157 | 02 | | F03579-KARSTEN | 000- |
| | | | | | Total ----------> | | | 4.130,00 | | | | | |
| 01.01.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001392 | PGT | 12.000,00 | 214 | 02 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.01.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,36 | 135462 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 2.126,36 | | | | | |
| 01.01.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 9.000,00 | 214 | 03 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 9.000,00 | | | | | |
| 01.01.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,00 | 136617 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 2.360,00 | | | | | |
| 01.01.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,00 | 137159 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 2.240,00 | | | | | |
| 01.01.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,00 | 137369 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 440,00 | | | | | |
| 01.01.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,00 | 138724 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.420,00 | | | | | |
| 01.01.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.880,00 | 139775 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.880,00 | | | | | |
| 01.01.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,00 | 140005 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 01.01.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,00 | 140005 | 02 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 01.01.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.341,34 | 140212 | 01 | NE | C00205-TISATAM | 000- |
| | | | | | Total ----------> | | | 1.341,34 | | | | | |
| 01.01.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.220,00 | 140461 | 01 | NE | C03051-TECNOTAM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 01.01.003 | 28/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000284 | PGT | 4.900,00 | 2025 | 03 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.01.004 | 26/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 1 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.01.004 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 2 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.01.004 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252 | PGT | 4.900,00 | 2024 | 21 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.01.004 | 27/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 21 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 19/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000266 | PGT | 4.900,00 | 2025 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 15 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 16/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 16 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 30/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 17 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 12/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000281 | PGT | 4.900,00 | 18 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 12/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000287 | PGT | 4.900,00 | 19 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 23/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000291 | PGT | 4.900,00 | 20 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 09/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000293 | PGT | 4.900,00 | 22 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 23/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000296 | PGT | 4.900,00 | 2025232 | 07 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 30/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000299 | PGT | 4.900,00 | 23 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 07/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000302 | PGT | 12.000,00 | 24 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.02.008 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000305 | PGT | 4.900,00 | 25 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 03/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 27 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 02/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000313 | PGT | 4.900,00 | 29 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 13/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 168,82 | 5 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 168,82 | | | | | |
| 01.02.008 | 30/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000319 | PGT | 4.900,00 | 30 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 13/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 27,90 | 6 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 27,90 | | | | | |
| 01.02.008 | 16/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000328 | PGT | 4.900,00 | 7 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 13/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 122,87 | 32 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 122,87 | | | | | |
| 01.02.008 | 20/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 8 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 13/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 57,92 | 9 | 01 | | B00748-BANCO SICR | 000- |
| 01.02.008 | 13/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002 | PGT | 4.900,00 | 10 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.957,92 | | | | | |
| 01.02.008 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001574 | PGT | 50.000,00 | 2 | 01 | | F03764-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.02.008 | 13/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 52,94 | 11 | 01 | | B00748-BANCO SICR | 000- |
| 01.02.008 | 13/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002 | PGT | 4.900,00 | 33 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.952,94 | | | | | |
| 01.02.008 | 19/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000341 | PGT | 4.900,00 | 34 | 09 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 07/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000345 | PGT | 4.900,00 | 35 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 13/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 94,09 | 36 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 94,09 | | | | | |
| 01.02.008 | 24/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 37 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.02.008 | 07/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 8.000,00 | 38 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 8.000,00 | | | | | |
| 01.02.008 | 13/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000351 | PGT | 187,10 | 39 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 187,10 | | | | | |
| 01.02.008 | 15/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000352 | PGT | 4.900,00 | 40 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 09/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000359 | PGT | 4.900,00 | 40 | 41 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.02.008 | 19/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000361 | PGT | 4.900,00 | 40 | 43 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000140 | PGT | 30.000,00 | 4 | 01 | | B00237-BANCO BRAD | 000- |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000140 | EST | -30.000,00 | 4 | 01 | | B00237-BANCO BRAD | 000- |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 30.000,00 | 4 | 01 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.004 | 28/08/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 80.000,00 | 5 | 01 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 80.000,00 | | | | | |
| 01.03.004 | 29/09/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000009 | PGT | 50.000,00 | 5 | 02 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.03.004 | 30/10/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000141 | PGT | 50.000,00 | 5 | 03 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.03.004 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 30.000,00 | 5 | 04 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.004 | 27/01/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 50.000,00 | 5 | 06 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.03.004 | 28/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 30.000,00 | 2026 | 03 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 29/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000203 | PGT | 30.000,00 | 2024 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 29/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000211 | PGT | 30.000,00 | 2024 | 02 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 17/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000222 | PGT | 30.000,00 | 2024 | 03 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 30/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000224 | PGT | 30.000,00 | 2024 | 04 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 30/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000922 | PGT | 30.000,00 | 2024 | 07 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000128 | PGT | 30.000,00 | 2024 | 10 | | B00237-BANCO BRAD | 000- |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000128 | EST | -30.000,00 | 2024 | 10 | | B00237-BANCO BRAD | 000- |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000963 | PGT | 30.000,00 | 2024 | 10 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 30/09/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000129 | PGT | 35.000,00 | 2024 | 11 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 35.000,00 | | | | | |
| 01.03.008 | 31/10/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000130 | PGT | 40.000,00 | 2024 | 12 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 40.000,00 | | | | | |
| 01.03.008 | 29/11/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000131 | PGT | 30.000,00 | 2024 | 13 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 31/01/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 30.000,00 | 2024 | 15 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.03.008 | 31/03/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000137 | PGT | 50.000,00 | 2024 | 17 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.03.008 | 30/04/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000138 | PGT | 50.000,00 | 2024 | 18 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.03.008 | 29/05/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000139 | PGT | 50.000,00 | 2024 | 19 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.03.008 | 30/06/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 180.000,00 | 2024 | 20 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 180.000,00 | | | | | |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,66 | 121665 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.864,76 | 120500 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,92 | 121121 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,84 | 121171 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,40 | 121332 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.550,04 | 121649 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.848,25 | 121720 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 121726 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.391,23 | 121727 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.750,50 | 121737 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 121746 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,29 | 121759 | 03 | NE | C00252-EURO TRUCK | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.110,29 | 121778 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.359,46 | 121788 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.684,63 | 121795 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.550,99 | 121797 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,06 | 121806 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.352,78 | 121807 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,18 | 121809 | 03 | NE | C06731-NUTRIENTES | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,39 | 121920 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.187,98 | 121921 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.417,72 | 121944 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,09 | 122029 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 122032 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,83 | 122040 | 02 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,37 | 122040 | 03 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 122043 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,06 | 122055 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 330,67 | 122060 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.324,39 | 122061 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.313,84 | 122135 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,87 | 122189 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 122204 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.293,51 | 122213 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,36 | 122214 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.543,27 | 122215 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.081,50 | 122216 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,59 | 122254 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.344,08 | 122258 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 122276 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 842,37 | 122310 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.964,96 | 122353 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.315,93 | 122364 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,04 | 122370 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 385,48 | 122371 | 01 | NE | C00156-ASETRANS A | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.030,41 | 122379 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.015,25 | 122384 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,91 | 122390 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 122398 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.869,68 | 122408 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.803,52 | 122414 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 122415 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.735,95 | 122419 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.455,88 | 122420 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,90 | 122423 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,00 | 122426 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.123,31 | 122433 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.796,97 | 122441 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,46 | 122446 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,36 | 122450 | 01 | NE | C02033-MARUMBY | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122452 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.072,37 | 122455 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,01 | 122605 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 122612 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 256,78 | 122628 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,86 | 122639 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.076,49 | 122655 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.586,37 | 122749 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.640,99 | 121896 | 01 | NE | C05921-EMBRACO | 000- |
| | | | | | Total ----------> | | | 153.302,66 | | | | | |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.745,34 | 121419 | 05 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.299,51 | 121686 | 02 | NE | C04970-OMIS | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.046,68 | 121779 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.244,21 | 122017 | 01 | NE | C04970-OMIS | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.111,05 | 122282 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 122449 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.550,85 | 122424 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.666,40 | 122198 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.148,48 | 122319 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,63 | 121243 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.064,83 | 121579 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.266,20 | 121836 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,61 | 122117 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.035,54 | 122289 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,66 | 122294 | 01 | NE | C02672-BRASILSAT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.879,23 | 122295 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,49 | 122298 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,34 | 122311 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.613,10 | 122314 | 01 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,58 | 122316 | 02 | NE | C07522-DOMINUM MO | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.408,97 | 122366 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,66 | 122412 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.904,73 | 122418 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.429,00 | 122422 | 01 | NE | C07147-MADSUL | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,92 | 122456 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,06 | 122457 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.438,33 | 122463 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,91 | 122471 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.979,05 | 122473 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 122482 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 122484 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,45 | 122485 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.341,53 | 122490 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.516,31 | 122622 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,12 | 122647 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,69 | 122780 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,00 | 122345 | 01 | NE | C00367-PARANA XIS | 000- |
| | | | | | Total ----------> | | | 121.489,71 | | | | | |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.508,63 | 121148 | 03 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 512,20 | 122292 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.961,77 | 122466 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.444,71 | 122477 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.067,28 | 120881 | 07 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 572,90 | 121003 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,93 | 121273 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,62 | 121616 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.082,07 | 121862 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.175,09 | 121961 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 122014 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.828,57 | 122122 | 01 | NE | C00057-AR COMPENS | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,39 | 122143 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.416,86 | 122144 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.048,54 | 122164 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122165 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.804,51 | 122166 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,85 | 122167 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 122171 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.591,52 | 122333 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,96 | 122362 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.521,85 | 122439 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,68 | 122442 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.167,28 | 122487 | 01 | NE | C05018-IDEIAS | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,29 | 122489 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.323,01 | 122496 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.983,77 | 122501 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,88 | 122504 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,73 | 122505 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,82 | 122506 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.005,97 | 122517 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 993,86 | 122518 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 995,19 | 122516 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,51 | 122522 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,84 | 122524 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,84 | 122546 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,40 | 122669 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,96 | 122503 | 01 | NE | C00240-VANTEC | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,42 | 122693 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.433,15 | 122808 | 01 | NE | C05730-L E F | 000- |
| | | | | | Total ----------> | | | 123.644,31 | | | | | |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.406,11 | 121876 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.224,67 | 121983 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 870,59 | 121988 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 122151 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.731,19 | 122269 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 898,40 | 122277 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.406,76 | 122290 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.086,45 | 122309 | 03 | NE | C04352-UNGARO (CH | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.074,63 | 122513 | 02 | NE | C04352-UNGARO (CH | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.717,75 | 122095 | 01 | NE | C00446-COPA ENERG | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 9.571,28 | 120923 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.735,62 | 121424 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.952,15 | 121674 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,25 | 121764 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 122032 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.127,77 | 122170 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,87 | 122189 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,05 | 122370 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,19 | 122431 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.459,28 | 122459 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.486,34 | 122460 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,48 | 122523 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,29 | 122525 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.728,34 | 122530 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,52 | 122529 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.575,95 | 122532 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,96 | 122533 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,10 | 122535 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,85 | 122539 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.325,68 | 122544 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.699,78 | 122548 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 122550 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.387,82 | 122552 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,77 | 122595 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,15 | 122738 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 297,34 | 122809 | 01 | NE | C05438-PB-BIOS | 000- |
| | | | | | Total ----------> | | | 81.798,41 | | | | | |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,70 | 122088 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.765,66 | 122091 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 619,36 | 122202 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 0,89 | 122246 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.439,35 | 121300 | 03 | NE | C04386-REAL MOLD | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.729,92 | 121504 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.729,92 | 121504 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.080,76 | 121679 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.793,00 | 121680 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.707,01 | 121716 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.638,45 | 121719 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,11 | 121789 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 972,74 | 121790 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.501,10 | 121837 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.597,96 | 121839 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.225,34 | 121852 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.572,48 | 121891 | 03 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,08 | 121899 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.567,01 | 121953 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,27 | 122041 | 02 | NE | C04232-MESURE | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,00 | 122067 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.411,78 | 122126 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,36 | 122201 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.157,86 | 122208 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,99 | 122211 | 02 | NE | C04232-MESURE | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,56 | 122212 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.991,07 | 122228 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.391,50 | 122234 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 891,60 | 122236 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122237 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 122245 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,09 | 122347 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,37 | 122387 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122399 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.869,68 | 122408 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,61 | 122413 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.455,88 | 122420 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,48 | 122448 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,83 | 122519 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.267,88 | 122520 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,43 | 122521 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,17 | 122553 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 252,42 | 122554 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 218,25 | 122555 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,82 | 122560 | 01 | NE | C00622-BRAFFEMAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 122561 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 122564 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.671,09 | 122567 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,94 | 122572 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122573 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.208,41 | 122578 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,16 | 122587 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,40 | 122588 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,99 | 122609 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,59 | 122635 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,83 | 122636 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 387,70 | 122690 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.314,80 | 122692 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 895,84 | 122812 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 0,89 | 121569 | 03 | NE | C02835-INFORMOBIL | 000- |
| | | | | | Total ----------> | | | 161.461,87 | | | | | |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,87 | 121292 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,87 | 121805 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 830,25 | 121831 | 04 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.963,51 | 121945 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.550,53 | 122021 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.645,26 | 122169 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 856,13 | 122220 | 02 | NE | C05232-OTC | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 597,42 | 122377 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,09 | 122401 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,88 | 122406 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 951,80 | 122407 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.365,99 | 122404 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 594,00 | 122405 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 706,46 | 122556 | 01 | NE | C06586-NUFER | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 732,49 | 122557 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.369,69 | 122562 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 122574 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.470,00 | 122050 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.000,00 | 122814 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,48 | 121782 | 04 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.930,71 | 121887 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.417,72 | 121944 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 121956 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.570,33 | 122051 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122267 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,78 | 122268 | 02 | NE | C06669-CILIART | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.191,49 | 122279 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,55 | 122315 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,63 | 122318 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.947,50 | 122386 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,00 | 122426 | 02 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,89 | 122436 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,28 | 122497 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,89 | 122579 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,45 | 122591 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 122596 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 122598 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.235,94 | 122602 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,68 | 122610 | 01 | NE | C01559-VETORE | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,96 | 122611 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 122612 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 122615 | 02 | NE | C02717-FLORESTA | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 122616 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,69 | 122620 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.076,48 | 122655 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 929,95 | 122543 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,50 | 122585 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262,68 | 122874 | 01 | NE | C04408-TIGRAO | 000- |
| | | | | | Total ----------> | | | 113.974,93 | | | | | |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 728,80 | 121773 | 04 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.111,05 | 122282 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 702,84 | 122597 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 636,12 | 122599 | 01 | NE | C05397-J. A. FERR | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.887,76 | 122631 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.501,10 | 121837 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.165,61 | 122072 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,61 | 122117 | 04 | NE | C07422-CAL SAN FR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.830,51 | 122122 | 02 | NE | C00057-AR COMPENS | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.035,54 | 122289 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.879,23 | 122295 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,49 | 122298 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,42 | 122301 | 02 | NE | C05071-ZATI | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,85 | 122302 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,34 | 122311 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,24 | 122313 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.738,60 | 122342 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.438,34 | 122463 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,92 | 122471 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 122479 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,48 | 122448 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 122621 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,86 | 122630 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,70 | 122632 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,00 | 122634 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,00 | 122637 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 496,00 | 122638 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,54 | 122639 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.219,51 | 122643 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,12 | 122647 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,99 | 122662 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,22 | 122671 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,26 | 122681 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,22 | 122691 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.132,49 | 122701 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,71 | 122780 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 122648 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 123.954,97 | | | | | |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.531,16 | 121997 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,88 | 122582 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 431,21 | 122589 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.935,85 | 122723 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,84 | 121171 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,45 | 121302 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.750,50 | 121737 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.257,37 | 121968 | 03 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.146,86 | 121972 | 03 | NE | C02620-FENAP | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.207,07 | 121979 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.741,52 | 121991 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 121992 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.626,56 | 121993 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,00 | 122129 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 122171 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.071,14 | 122321 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122324 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,33 | 122334 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,76 | 122337 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.156,63 | 122357 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,96 | 122362 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.408,97 | 122366 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.584,89 | 122447 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.251,31 | 122457 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.167,28 | 122487 | 02 | NE | C05018-IDEIAS | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,29 | 122489 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,72 | 122505 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,83 | 122506 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,55 | 122508 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.972,12 | 122511 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 995,18 | 122516 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 122524 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,07 | 122594 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,93 | 122650 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,36 | 122653 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,18 | 122656 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,98 | 122657 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,13 | 122663 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,87 | 122665 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.332,36 | 122666 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,40 | 122669 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.593,27 | 122673 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,15 | 122675 | 01 | NE | C06739-TRANSRESID | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 477,44 | 122677 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.433,13 | 122808 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,49 | 122812 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,45 | 122352 | 01 | NE | C01336-METALURG L | 000- |
| 01.04.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,29 | 122121 | 01 | NE | C01336-METALURG L | 000- |
| | | | | | Total ----------> | | | 119.047,98 | | | | | |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 122010 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.895,46 | 122157 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.471,80 | 122240 | 01 | NE | C04970-OMIS | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 517,83 | 122292 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.461,26 | 122392 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 651,10 | 122566 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.771,92 | 122514 | 01 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 588,63 | 122651 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.385,28 | 122672 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 148.960,00 | 121399 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,31 | 121115 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,38 | 121302 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,17 | 121332 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,75 | 121400 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.064,49 | 121693 | 03 | NE | C03856-AGISA | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.908,55 | 122031 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 433,54 | 122069 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,87 | 122189 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,41 | 122283 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.095,87 | 122284 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.735,30 | 122286 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.030,42 | 122379 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.893,01 | 122386 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,45 | 122432 | 01 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,96 | 122533 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,84 | 122546 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,25 | 122605 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,63 | 122607 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,63 | 122645 | 01 | NE | C05454-PAPELPACK | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122683 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.145,17 | 122684 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 122685 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,12 | 122686 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.585,76 | 122688 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 122689 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.343,07 | 122694 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,51 | 122695 | 01 | NE | C00844-WS LOCACOE | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,26 | 122708 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.408,94 | 122709 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,57 | 122714 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.498,07 | 122715 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.276,97 | 122765 | 01 | NE | C00847-SINTEX IND | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.148,48 | 122411 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.482,09 | 122680 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.000,08 | 122884 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -1.000,08 | 122884 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.000,08 | 122884 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.768,55 | 122939 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 202,68 | 122956 | 01 | NE | C02386-LUVIZOTTO | 000- |
| | | | | | Total ----------> | | | 296.119,55 | | | | | |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.599,03 | 121923 | 02 | NE | C04970-OMIS | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.527,02 | 122253 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 597,42 | 122377 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 663,02 | 122541 | 02 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,09 | 122557 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.383,40 | 122702 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.336,69 | 122710 | 01 | NE | C04352-UNGARO (CH | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,63 | 121115 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,63 | 121243 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,75 | 121400 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.152,42 | 121401 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.899,13 | 121414 | 03 | NE | C04386-REAL MOLD | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,81 | 121497 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,62 | 121616 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.002,39 | 121920 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.191,55 | 121921 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.875,81 | 121987 | 02 | NE | C00790-VIVART MOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,06 | 122055 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 330,67 | 122060 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,00 | 122067 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.178,12 | 122072 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.411,78 | 122126 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.127,77 | 122170 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,36 | 122201 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 842,38 | 122310 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.325,80 | 122344 | 01 | NE | C00930-PROGAS IND | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,09 | 122347 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 122398 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122399 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,66 | 122412 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,61 | 122413 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,92 | 122497 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,83 | 122568 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122573 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.208,39 | 122578 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 252,90 | 122586 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,18 | 122587 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.180,02 | 122613 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.516,32 | 122622 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,19 | 122644 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,18 | 122644 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,72 | 122644 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.817,25 | 122674 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,98 | 122679 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,42 | 122693 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,83 | 122711 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.547,96 | 122712 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126,45 | 122713 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,40 | 122718 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.658,47 | 122724 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.474,74 | 122726 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.025,00 | 122731 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122733 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 903,23 | 122735 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.434,75 | 122811 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.550,85 | 122424 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 231,18 | 122816 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.810,97 | 122821 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.678,97 | 122831 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.162,22 | 122832 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.760,25 | 122861 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.829,95 | 122903 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 569,57 | 122919 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.707,27 | 122952 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.650,86 | 122957 | 01 | NE | C00054-MOVEIS REA | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 792,21 | 122962 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.000,00 | 122968 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 196.023,71 | | | | | |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.745,34 | 121419 | 06 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.299,51 | 121686 | 03 | NE | C04970-OMIS | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.865,74 | 122293 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.040,65 | 122312 | 04 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.488,40 | 122376 | 01 | NE | C04970-OMIS | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.442,52 | 122392 | 04 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,09 | 122401 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,90 | 122406 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.712,95 | 122491 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.089,66 | 122513 | 03 | NE | C04352-UNGARO (CH | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.369,71 | 122562 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 642,76 | 122566 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 673,24 | 122705 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 33.518,87 | 122359 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 122358 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.042,76 | 122043 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,53 | 122082 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,00 | 122426 | 03 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,45 | 122446 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122452 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.072,38 | 122455 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 122561 | 02 | NE | C06910-ELOI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,40 | 122593 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 122612 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,58 | 122635 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,88 | 122697 | 01 | NE | C00707-A R W | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 584,05 | 122719 | 01 | NE | C06168-COMPATECH | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.071,71 | 122742 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 356,97 | 122743 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,23 | 122744 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,66 | 122745 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 122746 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,48 | 122747 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,54 | 122750 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,48 | 122753 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,33 | 122760 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,90 | 122761 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.276,98 | 122765 | 02 | NE | C00847-SINTEX IND | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,02 | 122668 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,88 | 121796 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.933,06 | 122600 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -2.933,06 | 122600 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.936,06 | 122600 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.843,42 | 122998 | 01 | NE | C07042-DONNA MADE | 000- |
| 01.04.001 | 16/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.828,30 | 123008 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 126.781,14 | | | | | |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.214,04 | 121772 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.244,20 | 122017 | 02 | NE | C04970-OMIS | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.550,53 | 122021 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.111,05 | 122282 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.820,55 | 122383 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.933,03 | 122752 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.117,40 | 122764 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,32 | 123022 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,34 | 120875 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.067,28 | 120881 | 08 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,38 | 121302 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,84 | 122083 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,64 | 122103 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 904,87 | 122283 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,68 | 122284 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,34 | 122311 | 04 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.964,94 | 122353 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,86 | 122425 | 01 | NE | C00107-DEYPOL ART | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.584,89 | 122447 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,06 | 122457 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.438,34 | 122463 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,92 | 122471 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.979,05 | 122473 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 122482 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.341,54 | 122490 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,99 | 122634 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,58 | 122642 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,12 | 122647 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,13 | 122663 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,88 | 122665 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,95 | 122503 | 02 | NE | C00240-VANTEC | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,42 | 122693 | 03 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.408,24 | 122721 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,96 | 122749 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,46 | 122769 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.034,30 | 122770 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,57 | 122771 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.399,34 | 122772 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,49 | 122776 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.324,98 | 122777 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.482,73 | 122789 | 01 | NE | C06172-MB CATALIS | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,72 | 122790 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,84 | 122795 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.361,36 | 122716 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.859,30 | 123017 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total ----------> | | | 162.643,25 | | | | | |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.078,46 | 122022 | 03 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.315,26 | 122047 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.747,03 | 122227 | 01 | NE | C05988-BRITAMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.478,37 | 122356 | 01 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.444,70 | 122477 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,09 | 122557 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,46 | 122784 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 809,21 | 122786 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 123050 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.686,83 | 122065 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.048,54 | 122164 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122165 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.804,51 | 122166 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,96 | 122362 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,72 | 122505 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,83 | 122506 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,56 | 122508 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 995,18 | 122516 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 122524 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,84 | 122546 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,18 | 122587 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,97 | 122657 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,14 | 122675 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,80 | 122755 | 01 | NE | C06994-CLEMAR | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,54 | 122756 | 01 | NE | C06994-CLEMAR | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.399,36 | 122772 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,19 | 122793 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,43 | 122796 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,60 | 122797 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.100,00 | 122798 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.342,41 | 122800 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 455,91 | 122802 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.443,33 | 122805 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.161,13 | 122818 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.149,95 | 123078 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.786,50 | 123044 | 01 | NE | C05762-SUDATI | 000- |
| 01.04.001 | 18/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.956,75 | 123043 | 01 | NE | C05960-SUDATI | 000- |
| | | | | | Total ----------> | | | 93.164,59 | | | | | |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.064,66 | 122022 | 02 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,84 | 122068 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 122151 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 898,40 | 122277 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.787,19 | 122383 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 785,40 | 122396 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.365,99 | 122404 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 594,00 | 122405 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 122754 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 122801 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.032,84 | 120640 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.270,67 | 121332 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.083,32 | 121400 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.216,23 | 121671 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.962,45 | 122083 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,87 | 122189 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.538,15 | 122197 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.521,86 | 122439 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.728,34 | 122530 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,96 | 122533 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,86 | 122539 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 122550 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.387,83 | 122552 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,87 | 122605 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,25 | 122708 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.408,94 | 122709 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,55 | 122714 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,20 | 122722 | 01 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,13 | 122774 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 295,38 | 122817 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.697,83 | 122828 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,89 | 122829 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,00 | 122830 | 01 | NE | C05876-LC NICKEL | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,88 | 122853 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,35 | 122825 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.241,62 | 123090 | 01 | NE | C06277-MEGAPLASTI | 000- |
| 01.04.001 | 19/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 123105 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 292.218,05 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 597,42 | 122377 | 04 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.445,88 | 122392 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,25 | 122566 | 01 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.336,69 | 122710 | 02 | NE | C04352-UNGARO (CH | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 22.257,14 | 122898 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.506,94 | 122737 | 01 | NE | C00445-COPA ENERG | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.344,47 | 121385 | 01 | NE | C00174-INHAUS, IN | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.794,59 | 122084 | 01 | NE | C00174-INHAUS, IN | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.601,19 | 122250 | 01 | NE | C00174-INHAUS, IN | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.164,59 | 121509 | 02 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.000,61 | 121517 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.488,21 | 122051 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 569,35 | 122057 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.128,81 | 122079 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,40 | 122107 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,91 | 122110 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,61 | 122113 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.759,23 | 122145 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.157,87 | 122208 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.991,07 | 122228 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 891,60 | 122236 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122237 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 122245 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,09 | 122347 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.904,66 | 122386 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.904,68 | 122386 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.245,13 | 122492 | 01 | NE | C06458-ESCOLA UMB | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,94 | 122572 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122573 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.208,39 | 122578 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,18 | 122587 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,99 | 122609 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,58 | 122635 | 03 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,48 | 122719 | 02 | NE | C06168-COMPATECH | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122733 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 122806 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.974,78 | 122815 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 122924 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.843,45 | 122741 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.476,63 | 122972 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 393,98 | 122977 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.349,61 | 123015 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 870,44 | 123025 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.852,13 | 123029 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.600,07 | 123041 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.412,75 | 123066 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 828,93 | 123071 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.929,68 | 123084 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 17.115,16 | 123101 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.416,62 | 123118 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.998,24 | 123062 | 01 | NE | C00249-METAL F.A | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.438,40 | 123069 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.382,75 | 123051 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.441,18 | 123061 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.109,30 | 122121 | 02 | NE | C01336-METALURG L | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.697,45 | 122352 | 02 | NE | C01336-METALURG L | 000- |
| 01.04.001 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 956,54 | 123014 | 01 | NE | C00409-SKY MIDIA | 000- |
| | | | | | Total ----------> | | | 243.381,98 | | | | | |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.963,51 | 121945 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.314,39 | 122047 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 601,98 | 122087 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 35.727,12 | 122096 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.645,27 | 122169 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.744,53 | 122227 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 724,79 | 122401 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,90 | 122406 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.110,36 | 122495 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.369,71 | 122562 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 122574 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 673,24 | 122705 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 663,02 | 122729 | 02 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,70 | 122826 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.591,49 | 122538 | 01 | NE | C03648-CONDOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.685,72 | 122537 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 28.126,02 | 122856 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,94 | 122177 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.878,57 | 122181 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.311,40 | 122182 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.733,18 | 122196 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,24 | 122213 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.500,80 | 122215 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.191,49 | 122279 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.738,60 | 122342 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.831,86 | 122493 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,27 | 122497 | 03 | NE | C03757-DILMO | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,09 | 122528 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,96 | 122611 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,24 | 122744 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,47 | 122753 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,86 | 122877 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.235,59 | 123135 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 711,66 | 123142 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 775,59 | 121021 | 01 | NE | C04853-GA | 000- |
| | | | | | Total ----------> | | | 160.171,15 | | | | | |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.027,30 | 122312 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 809,22 | 122786 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.189,70 | 122814 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.842,72 | 122192 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 469,25 | 122268 | 03 | NE | C06669-CILIART | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,42 | 122301 | 03 | NE | C05071-ZATI | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,85 | 122302 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,06 | 122457 | 04 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.329,06 | 122581 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,85 | 122630 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,99 | 122634 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.212,40 | 122642 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,58 | 122642 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.219,52 | 122643 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.034,31 | 122770 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,58 | 122771 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,71 | 122780 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,72 | 122790 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,15 | 122871 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.353,18 | 122907 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,08 | 123003 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 635,49 | 123205 | 01 | NE | C00888-PUGAS ESPE | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 122785 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 122787 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 338.520,00 | 122767 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 354.900,00 | 122766 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 122827 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.826,68 | 123185 | 01 | NE | C00801-BM SERVICE | 000- |
| | | | | | Total ----------> | | | 1.297.494,54 | | | | | |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.569,77 | 122308 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.787,18 | 122383 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,45 | 122784 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.207,07 | 121979 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.165,61 | 122072 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,00 | 122247 | 02 | NE | C04386-REAL MOLD | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.071,14 | 122321 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122324 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,33 | 122334 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,76 | 122337 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.156,63 | 122357 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,96 | 122362 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,72 | 122364 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,72 | 122505 | 04 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,83 | 122506 | 04 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.933,06 | 122600 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,92 | 122650 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,19 | 122656 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,97 | 122657 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,13 | 122663 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,88 | 122665 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,14 | 122675 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,20 | 122793 | 02 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 122795 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,43 | 122796 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.443,33 | 122805 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.433,13 | 122808 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.781,81 | 122918 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,72 | 122987 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,83 | 123238 | 01 | NE | C00888-PUGAS ESPE | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.892,04 | 123209 | 01 | NE | C04264-CMC | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.919,76 | 123141 | 01 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.293,11 | 123236 | 01 | NE | C00869-COFER DIST | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 313,22 | 123227 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.590,00 | 123228 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 11.733,03 | 123218 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 110.834,92 | | | | | |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,87 | 121642 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.744,53 | 122227 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.058,99 | 122563 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 588,64 | 122651 | 02 | NE | C05232-OTC | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 122754 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 122801 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 579,76 | 121003 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.074,20 | 121400 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 383,16 | 121616 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.140,76 | 121707 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.750,50 | 121737 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.352,78 | 121807 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,38 | 121920 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,61 | 121921 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.784,38 | 122161 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.258,99 | 122213 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,89 | 122412 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 122524 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,08 | 122594 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,54 | 122639 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,13 | 122644 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122683 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.145,18 | 122684 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 122685 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.585,77 | 122688 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,25 | 122708 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.408,94 | 122709 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,55 | 122714 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.498,07 | 122715 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,01 | 122740 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,50 | 122953 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 812,61 | 122955 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,91 | 123013 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.312,35 | 123155 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.496,30 | 123163 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.891,04 | 123164 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.048,30 | 123182 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 110,96 | 123192 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.688,86 | 123237 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 246,64 | 123250 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 608,03 | 123254 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 124.930,06 | | | | | |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 868,13 | 122220 | 03 | NE | C05232-OTC | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.471,79 | 122240 | 02 | NE | C04970-OMIS | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 597,42 | 122377 | 05 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 664,35 | 122541 | 01 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.389,83 | 122915 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.838,77 | 122964 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.183,30 | 122629 | 01 | NE | C00394-LIQUIGAS - | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,00 | 122835 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,23 | 121115 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.869,37 | 121674 | 03 | NE | C02620-FENAP | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.504,96 | 122215 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,40 | 122271 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 904,87 | 122283 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,68 | 122284 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 842,38 | 122310 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.631,21 | 122354 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.286,28 | 122364 | 02 | NE | C00076-MET CROACI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 122398 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,83 | 122568 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.208,39 | 122578 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,91 | 122590 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,79 | 122654 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,70 | 122655 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122733 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,01 | 122740 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,55 | 122850 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,19 | 122853 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 297,34 | 122946 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,29 | 123080 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,01 | 123122 | 01 | NE | C00644-TRANSPESA | 000- |
| | | | | | Total ----------> | | | 88.825,59 | | | | | |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.599,03 | 121923 | 03 | NE | C04970-OMIS | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.527,02 | 122253 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,90 | 122406 | 04 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.369,71 | 122562 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.305,04 | 122626 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 673,24 | 122705 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,70 | 122826 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.581,71 | 122314 | 02 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,45 | 122446 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122452 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.072,38 | 122455 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.831,87 | 122493 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.586,37 | 122749 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,54 | 122750 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,47 | 122753 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,26 | 122875 | 01 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,00 | 122993 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.992,55 | 123027 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 63.322,24 | | | | | |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.488,41 | 122376 | 02 | NE | C04970-OMIS | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.712,95 | 122491 | 03 | NE | C01221-METALIN | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.117,39 | 122764 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.432,98 | 123123 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.950,17 | 123178 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,30 | 122121 | 03 | NE | C01336-METALURG L | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,45 | 122352 | 03 | NE | C01336-METALURG L | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,84 | 121171 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,06 | 122457 | 05 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,95 | 122503 | 03 | NE | C00240-VANTEC | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,31 | 122718 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.018,35 | 122760 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,58 | 122761 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,46 | 122769 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.034,31 | 122770 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,58 | 122771 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.399,36 | 122772 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,71 | 122780 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,72 | 122790 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 122806 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.353,17 | 122907 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.622,27 | 123002 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,79 | 123009 | 01 | NE | C04367-TRANSAL | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 423,66 | 123365 | 01 | NE | C00888-PUGAS ESPE | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 123,42 | 123334 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 265,34 | 123353 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.853,05 | 123355 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 262,68 | 123347 | 01 | NE | C04408-TIGRAO | 000- |
| | | | | | Total ----------> | | | 53.491,90 | | | | | |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.244,20 | 122017 | 03 | NE | C04970-OMIS | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.478,36 | 122356 | 02 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.444,70 | 122477 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,45 | 122784 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.742,72 | 122885 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,88 | 122665 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 122795 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.433,13 | 122808 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,98 | 122879 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,93 | 122895 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.781,79 | 122918 | 02 | NE | C05730-L E F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,03 | 123392 | 01 | NE | C00736-ALLIGATORE | 000- |
| | | | | | Total ----------> | | | 34.207,02 | | | | | |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.058,99 | 122563 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 122754 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 122801 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,25 | 123403 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,63 | 121243 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.359,46 | 121788 | 03 | NE | C03856-AGISA | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,39 | 121920 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,17 | 121921 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,66 | 122412 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.728,34 | 122530 | 03 | NE | C02620-FENAP | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.538,15 | 122542 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.387,83 | 122552 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,18 | 122587 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,87 | 122605 | 04 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,82 | 122644 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,55 | 122714 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.419,85 | 122762 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.253,70 | 122855 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 694,46 | 122950 | 01 | NE | C04234-INOVA | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,49 | 122953 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,25 | 122955 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,80 | 123026 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 123113 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,88 | 123169 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.361,36 | 122716 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.843,44 | 122741 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.193,28 | 122788 | 01 | NE | C05928-PEROXIDOS | 000- |
| | | | | | Total ----------> | | | 129.390,14 | | | | | |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.365,99 | 122404 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 594,00 | 122405 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 47.269,72 | 121450 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.729,92 | 121504 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,62 | 121616 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.501,10 | 121837 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 891,60 | 122236 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122237 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.964,94 | 122353 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.521,86 | 122439 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,57 | 122445 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,94 | 122572 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.208,39 | 122578 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,40 | 122588 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.180,04 | 122613 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,39 | 122807 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,71 | 122836 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,30 | 122837 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 122839 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,54 | 122841 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,50 | 122846 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.136,98 | 122847 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,71 | 122848 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122849 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,56 | 122850 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.890,17 | 122870 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 354,86 | 122888 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.906,20 | 122905 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.072,01 | 122958 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.167,85 | 122969 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,86 | 123013 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,01 | 123239 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.101,32 | 122842 | 01 | NE | C00196-PRIMA SOLE | 000- |
| 01.04.001 | 05/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.590,00 | 123419 | 01 | NE | C03004-SERIGRAFIA | 000- |
| | | | | | Total ----------> | | | 135.510,68 | | | | | |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,87 | 121805 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,84 | 122467 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.369,71 | 122562 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 122574 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.730,96 | 122514 | 02 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 673,24 | 122705 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.314,72 | 122781 | 01 | NE | C02242-TAURUS HEL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.306,81 | 122782 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.604,40 | 122857 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,38 | 121302 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.310,35 | 121819 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.501,10 | 121837 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 904,87 | 122283 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,68 | 122284 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,47 | 122753 | 04 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.844,98 | 122780 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 122845 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.047,49 | 122858 | 01 | NE | C04291-ACOS | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 122859 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 122860 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,92 | 122867 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,58 | 122869 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,99 | 122872 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,61 | 122873 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,26 | 122875 | 02 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 122876 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,98 | 122879 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.550,80 | 122896 | 01 | NE | C00758-SUPPER | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.381,66 | 122938 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.321,23 | 123094 | 01 | NE | C00277-SACOLAS WE | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,78 | 123097 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.566,09 | 123099 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.119,68 | 123346 | 01 | NE | C04737-SECCIONAL | 000- |
| | | | | | Total ----------> | | | 77.784,39 | | | | | |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 664,35 | 122073 | 02 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 664,57 | 122729 | 01 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.878,49 | 122862 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.335,00 | 122901 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.267,88 | 122520 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,44 | 122521 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,17 | 122553 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,85 | 122630 | 03 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.219,52 | 122643 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.399,36 | 122772 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.441,14 | 122808 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 252,42 | 122851 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,98 | 122852 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,19 | 122853 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,12 | 122883 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.579,46 | 122886 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 929,95 | 122887 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,96 | 122891 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.326,98 | 122892 | 01 | NE | C04752-SAGA | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,90 | 122894 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.790,81 | 122906 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.353,17 | 122907 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 122908 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,18 | 122912 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.992,56 | 123027 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,97 | 123032 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,87 | 123200 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.268,55 | 123338 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 122880 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 111.062,58 | | | | | |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,45 | 122784 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 820,36 | 122792 | 01 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.550,53 | 122838 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 122910 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.270,67 | 121332 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,33 | 122334 | 04 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,35 | 122639 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,92 | 122650 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,19 | 122656 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 122795 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.253,69 | 122855 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,05 | 122866 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.906,22 | 122905 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.503,82 | 122909 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,79 | 122916 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,14 | 122917 | 01 | NE | C05450-BLACK EVEN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.781,79 | 122918 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,29 | 122923 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,45 | 122925 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.085,53 | 122927 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,67 | 122928 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.341,40 | 122929 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.230,80 | 122930 | 01 | NE | C05876-LC NICKEL | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.960,87 | 122932 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.867,78 | 122933 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.191,51 | 122934 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.622,27 | 123002 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.580,07 | 123077 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,03 | 123080 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123092 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,35 | 123199 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 176,00 | 123521 | 01 | NE | C05876-LC NICKEL | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 426,82 | 123262 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 17,30 | 123266 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.773,08 | 123285 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 241,62 | 123286 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 388,55 | 123318 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.903,75 | 123319 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 887,31 | 123320 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.208,42 | 123335 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.850,28 | 123356 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.716,21 | 123383 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 100,47 | 123389 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 17,24 | 123396 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.294,20 | 123408 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.608,38 | 123435 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.149,55 | 123454 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.924,34 | 123482 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 815,46 | 123465 | 01 | NE | C03874-CAMPANHER | 000- |
| | | | | | Total ----------> | | | 91.184,09 | | | | | |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,87 | 122582 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.338,83 | 122960 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,35 | 123063 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.947,23 | 123570 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -2.947,23 | 123570 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.908,55 | 122031 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.230,20 | 122576 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.045,86 | 122623 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,00 | 122683 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.145,18 | 122684 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 122685 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.585,77 | 122688 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,55 | 122714 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,50 | 122846 | 02 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.890,18 | 122870 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 122878 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,53 | 122893 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.703,24 | 122897 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,22 | 122921 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.875,70 | 122922 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,08 | 122926 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.618,30 | 122937 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,19 | 122943 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,72 | 122944 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 855,35 | 122945 | 01 | NE | C00241-CASA MOVEI | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 304,90 | 122947 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,38 | 122951 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,49 | 122953 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 122954 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.266,10 | 122992 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,25 | 122994 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,10 | 123030 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.389,66 | 123220 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.262,32 | 123539 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.947,23 | 123570 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 340,93 | 123455 | 01 | NE | C00736-ALLIGATORE | 000- |
| 01.04.001 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 930,27 | 123553 | 01 | NE | C00736-ALLIGATORE | 000- |
| | | | | | Total ----------> | | | 130.746,40 | | | | | |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.383,41 | 122702 | 02 | NE | C07449-IMPLANTEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.383,40 | 122936 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 170,49 | 123575 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,75 | 121400 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,39 | 121920 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.187,98 | 121921 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.875,81 | 121987 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.591,52 | 122333 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.964,94 | 122353 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,66 | 122412 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,45 | 122446 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,08 | 122594 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.933,06 | 122600 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.180,04 | 122613 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,82 | 122636 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,99 | 122637 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,87 | 122644 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.817,26 | 122674 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,98 | 122679 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.578,82 | 122703 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.547,96 | 122712 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,01 | 122740 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.586,35 | 122749 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,54 | 122750 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.399,36 | 122772 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 122836 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,54 | 122841 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122849 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.253,69 | 122855 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.972,12 | 122902 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,43 | 122926 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,74 | 122931 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,63 | 122948 | 01 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,45 | 122955 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,99 | 122958 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,59 | 122967 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 122970 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,85 | 122973 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122978 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 122979 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,63 | 122980 | 01 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.850,36 | 122982 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,32 | 122983 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.914,13 | 122985 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.757,42 | 122988 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.210,00 | 122989 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.869,76 | 122990 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.230,55 | 122996 | 01 | NE | C05627-BOM JESUS | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.360,23 | 123004 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.601,47 | 123005 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.718,25 | 123010 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 796,49 | 123018 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.488,77 | 123020 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,83 | 123024 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,57 | 123028 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,98 | 123032 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.857,31 | 123033 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123035 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.478,53 | 123034 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,27 | 123038 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 123045 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,00 | 123091 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,83 | 123112 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 136,68 | 123121 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,55 | 123159 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,90 | 123169 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,88 | 123200 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,02 | 123239 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.086,43 | 123289 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.780,09 | 123331 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,08 | 123362 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,00 | 123364 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.112,66 | 122959 | 01 | NE | C02794-WHB | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 232.201,60 | | | | | |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.471,79 | 122240 | 03 | NE | C04970-OMIS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.488,41 | 122376 | 03 | NE | C04970-OMIS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 673,24 | 122705 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.117,39 | 122764 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.173,40 | 122783 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.295,25 | 122963 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 479,68 | 122965 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 522,84 | 122966 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 122974 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 727,71 | 122984 | 01 | NE | C06457-CARBANCOS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.266,54 | 122995 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.250,35 | 122997 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 772,67 | 123012 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.483,09 | 123039 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.043,47 | 123040 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.183,30 | 123075 | 01 | NE | C00394-LIQUIGAS - | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.434,76 | 122811 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 647,31 | 122845 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,41 | 122882 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.626,85 | 122890 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,94 | 122895 | 02 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.356,52 | 122907 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,80 | 122916 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.960,85 | 122932 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.446,23 | 122938 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.795,64 | 122961 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,22 | 123000 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.307,44 | 123001 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.205,22 | 123011 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,19 | 123048 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,09 | 123049 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,40 | 123052 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,12 | 123053 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,33 | 123055 | 01 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.745,72 | 123058 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.575,95 | 123059 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.603,97 | 123060 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.230,55 | 123070 | 01 | NE | C05755-COOP BOM J | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 690,60 | 123073 | 01 | NE | C04826-BRAMOLD | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.556,93 | 123076 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,91 | 123081 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.130,79 | 123083 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.744,38 | 123085 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.459,79 | 123086 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,66 | 123088 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,68 | 123089 | 01 | NE | C00795-POLLI FERT | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123092 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.590,00 | 123604 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 265,34 | 123626 | 01 | NE | C00409-SKY MIDIA | 000- |
| | | | | | Total ----------> | | | 144.210,47 | | | | | |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.465,48 | 122676 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.305,04 | 122820 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,54 | 123056 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.246,15 | 123068 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.278,27 | 123072 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.863,51 | 123093 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.408,23 | 122721 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,37 | 122951 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,49 | 122953 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.457,80 | 123095 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,49 | 123099 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,24 | 123104 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,58 | 123106 | 01 | NE | C00433-VETOR USIN | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,67 | 123111 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 123113 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 123342 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,15 | 123391 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 123417 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,23 | 121784 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -5.820,23 | 121784 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.105,41 | 121784 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 16/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.344,65 | 123635 | 01 | NE | C05634-STILOCARTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 87.732,42 | | | | | |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.478,36 | 122356 | 03 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.163,85 | 123109 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.616,48 | 123110 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.686,83 | 122065 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.128,81 | 122079 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,61 | 122113 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 907,57 | 122283 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,92 | 122284 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.419,85 | 122762 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,40 | 122807 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.974,78 | 122815 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 122836 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,29 | 122837 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.136,99 | 122847 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,72 | 122848 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.802,98 | 122849 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,00 | 122872 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.906,22 | 122905 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,45 | 122925 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,99 | 122958 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,40 | 122971 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.515,37 | 122975 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 554,88 | 122981 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,65 | 123013 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,31 | 123023 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.215,09 | 123057 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.530,97 | 123082 | 01 | NE | C07008-CLEMAR | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,85 | 123112 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 123114 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,90 | 123117 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,99 | 123119 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.478,53 | 123125 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123126 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.781,80 | 123127 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.264,06 | 123129 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 123132 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.768,40 | 123133 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,53 | 123134 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.694,42 | 123136 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,59 | 123138 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,36 | 123139 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,50 | 123144 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 393,26 | 123145 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,45 | 123147 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.335,37 | 123148 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,65 | 123150 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.493,59 | 123151 | 01 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 123153 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,27 | 123170 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,45 | 123180 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,46 | 123196 | 01 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.164,17 | 123202 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.812,40 | 123207 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,25 | 123251 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.086,45 | 123289 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.245,67 | 123462 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.895,98 | 123524 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 123143 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 599,29 | 123311 | 01 | NE | C05770-JJ GANS | 000- |
| | | | | | Total ----------> | | | 220.326,20 | | | | | |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,84 | 122068 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 601,98 | 122087 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.604,40 | 122857 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.641,16 | 123130 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,91 | 122110 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,02 | 122853 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 122860 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.890,18 | 122870 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.381,66 | 122938 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,27 | 123038 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,25 | 123054 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,62 | 123080 | 03 | NE | C02616-FRANEDO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 123116 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.750,00 | 123154 | 01 | NE | C05333-LP BRASIL | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.977,22 | 123157 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,84 | 123158 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,56 | 123159 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,51 | 123160 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,00 | 123161 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,98 | 123165 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.690,58 | 123167 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,65 | 123168 | 01 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 857,70 | 123173 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,42 | 123176 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.591,51 | 123179 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,27 | 123288 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,12 | 123456 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 385,18 | 123469 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.365,47 | 123579 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.258,18 | 123530 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 478,32 | 123572 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 280,46 | 123584 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.488,35 | 123589 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.153,64 | 123592 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.243,63 | 123595 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.024,44 | 123617 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 555,62 | 123623 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.422,83 | 123648 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 289,31 | 123656 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 383,82 | 123663 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.505,83 | 123701 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.122,13 | 123705 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 94.501,22 | | | | | |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.250,35 | 122997 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 772,67 | 123012 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 748,24 | 123172 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,39 | 121920 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.187,98 | 121921 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,75 | 122161 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.671,09 | 122567 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,87 | 122644 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,97 | 122891 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.326,99 | 122892 | 02 | NE | C04752-SAGA | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.790,81 | 122906 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.353,17 | 122907 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.572,32 | 122911 | 01 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,19 | 122912 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,45 | 122955 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,58 | 123028 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,10 | 123030 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,98 | 123032 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,99 | 123120 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,13 | 123124 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,57 | 123175 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,19 | 123177 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,95 | 123184 | 01 | NE | C00241-CASA MOVEI | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.047,49 | 123186 | 01 | NE | C04291-ACOS | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,50 | 123195 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 554,18 | 123196 | 02 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,49 | 123198 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,88 | 123200 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,44 | 123208 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.372,84 | 123210 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 123224 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.780,09 | 123331 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123349 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,01 | 123364 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,34 | 123436 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,68 | 123107 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.717,92 | 123654 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 57.398,01 | | | | | |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.550,53 | 122838 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.483,11 | 123039 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.043,47 | 123040 | 02 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.414,04 | 123146 | 01 | NE | C02835-INFORMOBIL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.626,12 | 123189 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.569,43 | 123369 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 782,55 | 123382 | 01 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,94 | 122177 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.733,18 | 122196 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,66 | 122412 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.781,79 | 122918 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.960,85 | 122932 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,08 | 123049 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,33 | 123055 | 02 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.745,73 | 123058 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.130,81 | 123083 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123092 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.709,20 | 123156 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,90 | 123169 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,52 | 123194 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,14 | 123211 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,82 | 123219 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.639,73 | 123222 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.433,87 | 123223 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.976,52 | 123226 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,70 | 123229 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,96 | 123230 | 01 | NE | C06975-BAUHAUS | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 294,20 | 123231 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,46 | 123240 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 123244 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123247 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.277,90 | 123246 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,57 | 123563 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.780,00 | 123253 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -3.780,00 | 123253 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.779,99 | 123253 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 22/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.792,27 | 123749 | 01 | NE | C00037-FIBRATELHA | 000- |
| | | | | | Total ----------> | | | 117.154,21 | | | | | |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.117,98 | 122840 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 123056 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.246,14 | 123068 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123188 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 123217 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.219,77 | 123225 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 123245 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 378,62 | 121616 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.045,87 | 122623 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,20 | 122943 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.583,65 | 123077 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.170,63 | 123131 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,90 | 123257 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.230,65 | 123259 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.057,04 | 122835 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 230,00 | 123783 | 01 | NE | C00707-A R W | 000- |
| 01.04.001 | 23/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.252,41 | 123699 | 01 | NE | C04582-PIERMANN | 000- |
| | | | | | Total ----------> | | | 47.700,42 | | | | | |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.338,83 | 122960 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.163,84 | 123109 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.859,47 | 123258 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 585,45 | 123264 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 123265 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,65 | 122913 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,61 | 123804 | 01 | NE | C00908-SAO MARCOS | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,00 | 122247 | 03 | NE | C04386-REAL MOLD | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 904,87 | 122283 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,68 | 122284 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 122836 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.253,69 | 122855 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,52 | 122893 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.906,22 | 122905 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,18 | 122914 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.900,05 | 122922 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,74 | 122931 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.673,59 | 122949 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122978 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 122979 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,33 | 122983 | 02 | NE | C06826-BOLSI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.914,14 | 122985 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,86 | 123013 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.754,83 | 123106 | 02 | NE | C00433-VETOR USIN | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.552,20 | 123115 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.561,00 | 123119 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.264,05 | 123129 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.694,41 | 123136 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,28 | 123170 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.812,41 | 123207 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,24 | 123232 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.904,73 | 123233 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,02 | 123239 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,21 | 123272 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,74 | 123273 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,69 | 123275 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,87 | 123278 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.340,20 | 123280 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.756,86 | 123281 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,07 | 123284 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,28 | 123287 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.086,45 | 123289 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,09 | 123290 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,71 | 123293 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.482,94 | 123296 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.461,87 | 123297 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,23 | 123300 | 01 | NE | C05237-IRMAOS HOR | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.054,12 | 123304 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.501,30 | 123305 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 993,86 | 123306 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,63 | 123307 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,66 | 123309 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.268,56 | 123338 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.724,40 | 123294 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.983,08 | 123375 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,34 | 123436 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.239,00 | 123462 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.068,40 | 123522 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,53 | 123628 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 266,36 | 123650 | 01 | NE | C01795-H BREMER | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.056,32 | 123047 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.758,55 | 123615 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 183.958,80 | | | | | |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.295,24 | 122963 | 02 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.641,16 | 123130 | 02 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.266,26 | 123255 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 123256 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.882,87 | 122940 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 122941 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 38.336,39 | 122942 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 146,60 | 123633 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.869,37 | 121674 | 04 | NE | C02620-FENAP | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.868,48 | 122192 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,19 | 122853 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.253,69 | 122855 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.381,66 | 122938 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 896,73 | 122951 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,99 | 122958 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.869,77 | 122990 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,29 | 123026 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,58 | 123028 | 03 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,31 | 123080 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,85 | 123112 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,99 | 123161 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,65 | 123168 | 02 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.591,52 | 123179 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 492,00 | 123260 | 01 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 476,09 | 123270 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.834,52 | 123299 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,61 | 123307 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,11 | 123315 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.127,02 | 123316 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,45 | 123317 | 01 | NE | C03952-METALSUL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.017,74 | 123323 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,74 | 123324 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.688,11 | 123325 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,25 | 123326 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,83 | 123328 | 01 | NE | C05071-ZATI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.173,80 | 123333 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.711,76 | 123332 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.908,74 | 123336 | 01 | NE | C00788-MAGMETAL C | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,99 | 123341 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123343 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,72 | 123367 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,21 | 123373 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.660,70 | 123399 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,11 | 123456 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 325,34 | 123531 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,68 | 123585 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,40 | 123586 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.492,38 | 123587 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.590,00 | 123831 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.000,08 | 123832 | 01 | NE | C00769-TECNO GRAN | 000- |
| | | | | | Total ----------> | | | 152.468,30 | | | | | |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.250,35 | 122997 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 748,23 | 123172 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 964,30 | 123271 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.017,18 | 123298 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,03 | 123329 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.466,69 | 122314 | 03 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.571,28 | 122911 | 02 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123035 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.478,54 | 123034 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 564,23 | 123097 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,67 | 123116 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,14 | 123124 | 02 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,88 | 123200 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.821,01 | 123201 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.372,84 | 123210 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,41 | 123252 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.437,67 | 123295 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,86 | 123330 | 01 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.395,74 | 123337 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,32 | 123344 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123349 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,74 | 123350 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.412,83 | 123352 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.739,11 | 123357 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 123359 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,84 | 123360 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,08 | 123362 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,53 | 123363 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,01 | 123364 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 123366 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.230,46 | 123368 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,33 | 123372 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 123376 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.488,79 | 123377 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.142,66 | 123378 | 01 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,30 | 123379 | 02 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 907,90 | 123437 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.241,62 | 123882 | 01 | NE | C06277-MEGAPLASTI | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.147,81 | 123879 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 15.389,18 | 123495 | 01 | NE | C02672-BRASILSAT | 000- |
| | | | | | Total ----------> | | | 102.971,51 | | | | | |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.189,71 | 122814 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.483,11 | 123039 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.475,65 | 123351 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 782,54 | 123382 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.604,40 | 123395 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.057,66 | 123450 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.630,57 | 123206 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.960,85 | 122932 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,60 | 122967 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,20 | 123048 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,08 | 123049 | 03 | NE | C04807-ME MOVELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,33 | 123055 | 03 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.745,73 | 123058 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.580,07 | 123077 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.130,81 | 123083 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,69 | 123229 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,46 | 123240 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.909,73 | 123327 | 01 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.591,40 | 123384 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.065,37 | 123385 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,55 | 123386 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 123387 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.002,99 | 123390 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,69 | 123541 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.363,07 | 123579 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.868,24 | 123621 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,25 | 123651 | 01 | NE | C03647-COMPUFIX | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.890,78 | 123743 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.386,99 | 123777 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.950,46 | 123809 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.240,05 | 123819 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.850,28 | 123866 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.718,51 | 123867 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.239,59 | 123883 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.826,43 | 123899 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.367,79 | 123889 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.773,26 | 123903 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.334,42 | 123875 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.334,43 | 123875 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 832,83 | 123943 | 01 | NE | C01690-GESSO PERO | 000- |
| | | | | | Total ----------> | | | 152.786,52 | | | | | |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.246,14 | 123068 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 123245 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 123381 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 674,38 | 123507 | 01 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,04 | 122243 | 01 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.205,21 | 123011 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,68 | 123026 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.321,24 | 123094 | 02 | NE | C00277-SACOLAS WE | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 564,05 | 123097 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,49 | 123099 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,67 | 123111 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.895,88 | 123313 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 123342 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 123342 | 03 | NE | C03856-AGISA | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.351,21 | 123345 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.207,80 | 123371 | 01 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.816,65 | 123374 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,38 | 123400 | 01 | NE | C05876-LC NICKEL | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123401 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 123402 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.361,48 | 123407 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 123417 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.123,10 | 123460 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,16 | 123562 | 01 | NE | C00887-PEDREIRA C | 000- |
| 01.04.001 | 01/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.229,13 | 123935 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 60.214,86 | | | | | |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.246,77 | 123016 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.163,84 | 123109 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.616,49 | 123110 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.859,48 | 123258 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 585,45 | 123264 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.506,94 | 123074 | 01 | NE | C00445-COPA ENERG | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.964,94 | 122353 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,57 | 122445 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,40 | 122588 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.180,04 | 122613 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,29 | 122837 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.136,99 | 122847 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,72 | 122848 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.906,22 | 122905 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,99 | 122958 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,36 | 123098 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,85 | 123112 | 04 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.561,00 | 123119 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.478,54 | 123125 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123126 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.264,05 | 123129 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.694,41 | 123136 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,35 | 123139 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.335,37 | 123148 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,28 | 123170 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,40 | 123211 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,61 | 123270 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,88 | 123278 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,27 | 123288 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.086,45 | 123289 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.454,45 | 123292 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.742,83 | 123310 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.983,10 | 123375 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.415,34 | 123409 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.478,62 | 123421 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 776,64 | 123425 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,96 | 123426 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,09 | 123429 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.537,34 | 123430 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,04 | 123434 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,70 | 123438 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,25 | 123500 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.597,81 | 123580 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,46 | 123698 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.017,56 | 123845 | 01 | NE | C01652-ESQUAD. NN | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.594,74 | 123268 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 804,50 | 123987 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.330,55 | 123427 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 128,98 | 123778 | 01 | NE | C04197-UNIMADEIRA | 000- |
| | | | | | Total ----------> | | | 173.787,58 | | | | | |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.863,51 | 123093 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.641,16 | 123130 | 03 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 123256 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 953,82 | 123271 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.995,23 | 123298 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,83 | 123312 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123406 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.499,40 | 123415 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 890,77 | 123416 | 01 | NE | C00866-PLASTICOS | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 571,93 | 123420 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 123428 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.510,59 | 123439 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 22.132,27 | 122168 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 14.611,74 | 122509 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 102.885,89 | 122649 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,26 | 122412 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,18 | 122644 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 122860 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.792,94 | 122918 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,86 | 122955 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.055,57 | 123102 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.762,70 | 123103 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,08 | 123134 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,85 | 123158 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,50 | 123160 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,99 | 123161 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,65 | 123168 | 03 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,95 | 123169 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,43 | 123176 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.591,52 | 123179 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.815,22 | 123207 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,02 | 123239 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.911,97 | 123277 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.017,75 | 123323 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,74 | 123324 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.688,11 | 123325 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.660,72 | 123399 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.416,87 | 123422 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 123423 | 01 | NE | C06910-ELOI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,02 | 123437 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 559,11 | 123440 | 01 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 489,38 | 123444 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,96 | 123446 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,46 | 123448 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,71 | 123451 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,11 | 123456 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 753,02 | 123459 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,85 | 123460 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.318,07 | 123461 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.944,96 | 123466 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,87 | 123470 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,44 | 123471 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,34 | 123472 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,69 | 123473 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123475 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,89 | 123476 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.769,07 | 123569 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,39 | 123602 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,70 | 123696 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,00 | 123734 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,93 | 123760 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 265.229,53 | | | | | |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,84 | 122467 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 748,23 | 123172 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.739,46 | 123303 | 01 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,04 | 123329 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 640,15 | 123445 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.326,99 | 122892 | 03 | NE | C04752-SAGA | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.501,31 | 122909 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,86 | 123013 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,45 | 123208 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,40 | 123348 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123349 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.412,85 | 123352 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 123359 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 123360 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,06 | 123467 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,97 | 123479 | 01 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.614,83 | 123480 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,87 | 123481 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.159,12 | 123484 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.848,82 | 123485 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 123487 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.233,17 | 123488 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,96 | 123489 | 01 | NE | C00240-VANTEC | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,27 | 123490 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,49 | 123498 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,69 | 123585 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,48 | 123628 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.677,16 | 123723 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,84 | 123751 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.826,68 | 124022 | 01 | NE | C00801-BM SERVICE | 000- |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.287,66 | 124058 | 01 | NE | C00409-SKY MIDIA | 000- |
| | | | | | Total ----------> | | | 72.019,86 | | | | | |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.483,11 | 123039 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.475,65 | 123351 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 782,54 | 123382 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.502,48 | 123418 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 124088 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 904,87 | 122283 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,68 | 122284 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.960,85 | 122932 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,33 | 123055 | 04 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.745,73 | 123058 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.130,81 | 123083 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.673,59 | 123140 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 123152 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,51 | 123194 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,82 | 123219 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.433,86 | 123223 | 02 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,69 | 123229 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,46 | 123240 | 03 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123247 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.277,89 | 123246 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,14 | 123364 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.552,80 | 123393 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.985,32 | 123394 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.586,24 | 123443 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,37 | 123458 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.239,00 | 123462 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,95 | 123504 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,91 | 123510 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.353,40 | 123511 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 123516 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,40 | 123517 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,35 | 123520 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,15 | 123523 | 01 | NE | C04291-ACOS | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,25 | 123525 | 01 | NE | C00215-JB COMERCI | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.631,39 | 123526 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.714,26 | 123528 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,54 | 123529 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,20 | 123532 | 01 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,14 | 123534 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123536 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,68 | 123541 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,43 | 123542 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,28 | 123543 | 01 | NE | C04204-RONIC | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 123544 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123546 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.903,82 | 123545 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.526,33 | 123547 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,57 | 123563 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.939,96 | 123825 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,68 | 124104 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.005,07 | 124064 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 124.654,88 | | | | | |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 123056 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.414,04 | 123146 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 123381 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,79 | 123492 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 755,41 | 123493 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.199,41 | 123494 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.215,60 | 123506 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.191,50 | 123518 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,54 | 123527 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 123535 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 123537 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.106,30 | 123538 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,19 | 122853 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,20 | 122943 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,31 | 123080 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,06 | 123243 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.230,66 | 123259 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,74 | 123460 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.681,56 | 123478 | 01 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.287,80 | 123502 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,81 | 123549 | 01 | NE | C04205-CURITIBANO | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,84 | 123550 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,95 | 123552 | 01 | NE | C05237-IRMAOS HOR | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 512,97 | 123554 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,34 | 123556 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.032,05 | 123559 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,58 | 123568 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,88 | 123573 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.351,40 | 123827 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,54 | 123873 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,83 | 123920 | 01 | NE | C06930-MEN | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.686,90 | 123414 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 188,59 | 124109 | 01 | NE | C01690-GESSO PERO | 000- |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.913,85 | 124099 | 01 | NE | C04118-STL | 000- |
| | | | | | Total ----------> | | | 109.195,36 | | | | | |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.763,72 | 122514 | 03 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.550,53 | 122838 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.383,41 | 122936 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.859,48 | 123258 | 03 | NE | C05988-BRITAMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 956,05 | 123555 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,82 | 122636 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.434,76 | 122811 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,52 | 122893 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.703,24 | 122897 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,19 | 122914 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,74 | 122931 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122978 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 122979 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,33 | 122983 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.914,14 | 122985 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.561,00 | 123119 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,28 | 123170 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 86.400,00 | 123190 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.600,00 | 123191 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.812,41 | 123207 | 04 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,05 | 123214 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,37 | 123215 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.184,01 | 123216 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.673,59 | 123261 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,61 | 123270 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,74 | 123273 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,88 | 123278 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.340,21 | 123280 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.482,95 | 123296 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.501,29 | 123305 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,61 | 123307 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 123309 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.724,40 | 123294 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,62 | 123379 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 776,65 | 123425 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,97 | 123426 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,04 | 123434 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.147,89 | 123441 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 123449 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.068,41 | 123522 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,77 | 123622 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,45 | 123698 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.677,17 | 123723 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,27 | 124153 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.446,25 | 123629 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.971,57 | 124147 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 241.178,58 | | | | | |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,87 | 122582 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 23.704,36 | 122868 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 123256 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 953,82 | 123271 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.995,23 | 123298 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,83 | 123312 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.569,43 | 123369 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.510,58 | 123439 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 683,80 | 123507 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.009,18 | 123576 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.569,43 | 123613 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.730,17 | 123905 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,99 | 122637 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,64 | 122948 | 02 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.673,59 | 122949 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,84 | 123024 | 02 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,65 | 123168 | 04 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,69 | 123275 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,74 | 123324 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.688,11 | 123325 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,27 | 123326 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,82 | 123328 | 02 | NE | C05071-ZATI | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.711,77 | 123332 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.394,35 | 123337 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.983,10 | 123375 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.660,72 | 123399 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 123423 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,02 | 123437 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 123451 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,11 | 123456 | 04 | NE | C07034-HENNIPMAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 123457 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,24 | 123500 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.769,06 | 123569 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.391,42 | 123579 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,41 | 123586 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.492,38 | 123587 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.583,89 | 123601 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123739 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 424,25 | 123833 | 01 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.869,41 | 123872 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,00 | 124182 | 01 | NE | C05104-RHV | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 696,84 | 123945 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.078,95 | 123973 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 70,17 | 123991 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.060,25 | 123993 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.001,80 | 124008 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.974,87 | 124010 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.160,20 | 124021 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.472,00 | 124052 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.210,87 | 124053 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.164,83 | 124055 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 714,55 | 124096 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 677,44 | 124127 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.142,55 | 124129 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.183,81 | 124145 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.996,32 | 124171 | 01 | NE | C00846-LAMIECCO P | 000- |
| 01.04.001 | 12/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 245,18 | 124175 | 01 | NE | C00923-TW SANEAME | 000- |
| | | | | | Total ----------> | | | 153.592,47 | | | | | |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,04 | 123329 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.742,72 | 123733 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.180,04 | 122613 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,10 | 123030 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123035 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.478,54 | 123034 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.135,49 | 123289 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,76 | 123304 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.412,85 | 123352 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 123359 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 123360 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,08 | 123362 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,53 | 123363 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,01 | 123364 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 123367 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.230,47 | 123368 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,34 | 123372 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,08 | 123429 | 02 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,87 | 123481 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.972,12 | 123486 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.233,17 | 123488 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,27 | 123490 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 123496 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123582 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,72 | 123591 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.328,93 | 123594 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,57 | 123599 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,39 | 123603 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.874,05 | 123744 | 01 | NE | C04234-INOVA | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,84 | 123751 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.389,71 | 123898 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.686,89 | 123503 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 13/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 123961 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 306.129,36 | | | | | |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.475,65 | 123351 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,98 | 122852 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.556,92 | 123076 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.130,81 | 123083 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,46 | 123240 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 123276 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.437,67 | 123295 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.042,76 | 123376 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 123387 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,35 | 123520 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.631,39 | 123526 | 02 | NE | C04382-ROCHA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,19 | 123532 | 02 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,15 | 123534 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,68 | 123541 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 388,59 | 123577 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.825,97 | 123578 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,39 | 123602 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,54 | 123605 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,91 | 123608 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,17 | 123609 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,26 | 123610 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 123611 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,49 | 123614 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.224,23 | 123618 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.631,73 | 123624 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,69 | 123625 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.977,56 | 123791 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.011,63 | 123948 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 14/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 790,98 | 124116 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 70.821,37 | | | | | |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 123245 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 123381 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.604,40 | 123395 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,78 | 123492 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 755,42 | 123493 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.199,41 | 123494 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 123527 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 123535 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.106,30 | 123538 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,38 | 121920 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,42 | 121921 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,26 | 122412 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,18 | 122644 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.839,07 | 122674 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,86 | 122955 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,60 | 122967 | 03 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.024,74 | 123108 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,67 | 123111 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,85 | 123112 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,95 | 123169 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,02 | 123239 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.909,72 | 123327 | 02 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.207,81 | 123371 | 02 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 544,72 | 123388 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.361,48 | 123407 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.836,71 | 123560 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.084,05 | 123574 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.597,82 | 123580 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.446,87 | 123583 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,86 | 123616 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,46 | 123630 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 467,64 | 123631 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,18 | 123634 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.192,00 | 123636 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 123637 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,53 | 123638 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,83 | 123640 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 694,81 | 123642 | 01 | NE | C04291-ACOS | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,60 | 123643 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 582,48 | 123644 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.852,20 | 123645 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,13 | 123646 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 123647 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.964,18 | 123661 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.564,62 | 123662 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,55 | 123670 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,58 | 123671 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.544,49 | 123673 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.620,39 | 123657 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,85 | 124012 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 60.060,00 | 123533 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 123590 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 201,98 | 124243 | 01 | NE | C01248-REFORM LIN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.242,65 | 124221 | 01 | NE | C00769-TECNO GRAN | 000- |
| | | | | | Total ----------> | | | 435.325,95 | | | | | |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.465,49 | 122676 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 122974 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.616,49 | 123110 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 926,13 | 123339 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 956,05 | 123555 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.652,02 | 123659 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 124277 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.408,23 | 122721 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,72 | 122848 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,22 | 123000 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.307,43 | 123001 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.205,21 | 123011 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,86 | 123013 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.215,09 | 123057 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,31 | 123080 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,11 | 123099 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.478,54 | 123125 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123126 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,35 | 123139 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.335,37 | 123148 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,28 | 123170 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,88 | 123278 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.454,44 | 123292 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,61 | 123307 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.983,10 | 123375 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.415,36 | 123409 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 776,65 | 123425 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.537,34 | 123430 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,04 | 123434 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 753,02 | 123459 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,24 | 123500 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.583,87 | 123601 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.532,39 | 123619 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.091,03 | 123620 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,48 | 123628 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.786,77 | 123641 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.978,41 | 123652 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.015,29 | 123653 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,90 | 123676 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 123677 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.977,89 | 123678 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.998,59 | 123679 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,52 | 123680 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,47 | 123681 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.579,46 | 123682 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 123684 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.509,71 | 123686 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123687 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,14 | 123688 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,94 | 123691 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,19 | 123692 | 01 | NE | C01170-G E J IND | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,39 | 123693 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.789,40 | 123694 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,13 | 123697 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,45 | 123698 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,34 | 123700 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,71 | 123702 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,55 | 123703 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 123710 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.939,49 | 123711 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.803,12 | 123715 | 01 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.812,23 | 123755 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,10 | 123768 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.640,97 | 123786 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 124046 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,21 | 124103 | 01 | NE | C02616-FRANEDO | 000- |
| | | | | | Total ----------> | | | 306.615,63 | | | | | |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.866,47 | 123079 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 953,82 | 123271 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.995,23 | 123298 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 123428 | 02 | NE | C00976-TGM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.510,58 | 123439 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 683,80 | 123507 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 900,45 | 123683 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.998,79 | 123690 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 636,12 | 123704 | 01 | NE | C05397-J. A. FERR | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.962,98 | 123707 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.549,57 | 123708 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 539,57 | 123830 | 01 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 123713 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.282,84 | 120170 | 01 | NE | C00379-EBSE | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.282,85 | 120170 | 02 | NE | C00379-EBSE | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.282,84 | 120170 | 03 | NE | C00379-EBSE | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,36 | 123098 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.762,71 | 123103 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,50 | 123160 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,65 | 123168 | 05 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 123213 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.660,72 | 123399 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,13 | 123447 | 01 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,45 | 123448 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 123451 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,88 | 123470 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.769,06 | 123569 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 123685 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.375,80 | 123712 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,10 | 123714 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.139,60 | 123716 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.169,15 | 123719 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,46 | 123722 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,08 | 123727 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,57 | 123730 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,00 | 123735 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,89 | 123736 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123739 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,25 | 123759 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,93 | 123760 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 123856 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.568,11 | 123902 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 19/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 365,53 | 123783 | 02 | NE | C00707-A R W | 000- |
| | | | | | Total ----------> | | | 125.819,86 | | | | | |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.863,51 | 123093 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.244,64 | 123717 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 123732 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.569,43 | 123761 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 456,93 | 124319 | 01 | NE | C00895-FABRIMAQUI | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.128,81 | 122079 | 04 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.974,78 | 122815 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,85 | 123158 | 03 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.412,85 | 123352 | 04 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.746,85 | 123360 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,33 | 123472 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,68 | 123473 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,98 | 123479 | 02 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 123487 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,95 | 123489 | 02 | NE | C00240-VANTEC | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,27 | 123490 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,49 | 123498 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.032,05 | 123559 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,56 | 123599 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 602,78 | 123738 | 01 | NE | C03839-REFORMADO | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.843,63 | 123740 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,85 | 123748 | 01 | NE | C00871-SEVEC | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.780,57 | 123750 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,84 | 123751 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.413,33 | 123754 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,35 | 123757 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.161,02 | 123762 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.851,99 | 123763 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,93 | 123765 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.554,19 | 123776 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,41 | 123779 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.451,12 | 123884 | 01 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,90 | 123908 | 01 | NE | C02638-VS MOLDURA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,15 | 123925 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 462,41 | 124185 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.391,58 | 124200 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 439,40 | 124217 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 982,30 | 124223 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.392,31 | 124266 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 372,20 | 124281 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 292,07 | 124297 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.383,09 | 124310 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.843,94 | 124324 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 837,64 | 124312 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 20/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 124291 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 277.169,11 | | | | | |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123695 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.926,13 | 123753 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.360,08 | 123764 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 486,08 | 123927 | 01 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.506,94 | 123767 | 01 | NE | C00445-COPA ENERG | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,69 | 123107 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,51 | 123194 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.177,66 | 123216 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.433,86 | 123223 | 03 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,46 | 123240 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123247 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.277,89 | 123246 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.270,35 | 123462 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,96 | 123504 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,35 | 123520 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.631,39 | 123526 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.714,26 | 123528 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,19 | 123532 | 03 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,15 | 123534 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 123544 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123546 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.903,83 | 123545 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.526,32 | 123547 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,85 | 123550 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.100,96 | 123561 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.224,23 | 123618 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.631,72 | 123624 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,55 | 123666 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 252,42 | 123667 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,85 | 123668 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,18 | 123669 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,18 | 123766 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 972,06 | 123774 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,73 | 123775 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.511,82 | 123780 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,69 | 123781 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,39 | 123788 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.384,20 | 123790 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,98 | 123789 | 01 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,62 | 123792 | 01 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 123795 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123796 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,42 | 123797 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,59 | 123798 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.435,18 | 123799 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.539,68 | 123958 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.473,16 | 124034 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 56,68 | 124184 | 01 | NE | C07049-PATIO BRAS | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.780,00 | 123253 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,28 | 124360 | 01 | NE | C00801-BM SERVICE | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 123848 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.192,26 | 124308 | 01 | NE | C07024-EDIFICIO | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 825,32 | 124337 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.250,19 | 124338 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 152.523,50 | | | | | |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 123381 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.502,48 | 123418 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,78 | 123492 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 755,42 | 123493 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.199,41 | 123494 | 03 | NE | C04577-MINATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.191,49 | 123518 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 123527 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 123535 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 123632 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 123737 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.214,37 | 123801 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,70 | 122853 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,99 | 123120 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.673,59 | 123140 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 123152 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.657,01 | 123197 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.541,37 | 123358 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,39 | 123458 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,33 | 123556 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,59 | 123568 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.391,42 | 123579 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.597,82 | 123580 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,87 | 123581 | 01 | NE | C07361-ART MONTAG | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,82 | 123640 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.964,17 | 123661 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.564,60 | 123662 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,55 | 123670 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,60 | 123671 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.895,88 | 123725 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,04 | 123746 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,19 | 123747 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,18 | 123756 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.104,26 | 123758 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 584,08 | 123800 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.348,37 | 123806 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.767,90 | 123807 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,33 | 123808 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.636,84 | 123810 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.680,71 | 123813 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.729,52 | 123814 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.801,36 | 123820 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.351,40 | 123827 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.620,38 | 123657 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,58 | 123873 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,74 | 124072 | 01 | NE | C06553-LC URNAS | 000- |
| | | | | | Total ----------> | | | 129.237,30 | | | | | |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.414,04 | 123146 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 956,05 | 123555 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.699,72 | 123959 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,72 | 122644 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,85 | 122955 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,96 | 122978 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,33 | 122983 | 04 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.709,20 | 123156 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,90 | 123169 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.164,18 | 123202 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.184,01 | 123216 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.482,95 | 123296 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.054,12 | 123304 | 03 | NE | C03735-CARLU | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.501,29 | 123305 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,61 | 123307 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 123309 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.724,40 | 123294 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,04 | 123434 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.068,41 | 123522 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.446,88 | 123583 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,51 | 123680 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,13 | 123688 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,38 | 123693 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,45 | 123698 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 123702 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,55 | 123703 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.640,97 | 123786 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.493,30 | 123803 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 812,06 | 123824 | 01 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 642,53 | 123826 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123834 | 01 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.593,41 | 123835 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 123838 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.423,73 | 123839 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.617,40 | 123840 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.559,12 | 123842 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 123843 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,82 | 123844 | 01 | NE | C00952-TOMASI | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,87 | 123880 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,93 | 123881 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.397,59 | 123929 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 390,62 | 124000 | 01 | NE | C00775-DVTEC SOLU | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 328,83 | 124150 | 01 | NE | C03401-MARFIM | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.498,56 | 124151 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.615,90 | 124168 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.017,56 | 124169 | 01 | NE | C02717-FLORESTA | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.155,77 | 123505 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 614,72 | 123551 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 311.220,00 | 123817 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.362,12 | 124401 | 01 | NE | C00955-FUZZY AUTO | 000- |
| | | | | | Total ----------> | | | 450.872,94 | | | | | |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123188 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.510,58 | 123439 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 900,45 | 123683 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.549,57 | 123708 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.065,02 | 123772 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.557,69 | 123815 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,34 | 123829 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 539,58 | 123830 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.223,91 | 123841 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.906,51 | 123564 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 123565 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.795,50 | 123566 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.673,59 | 123261 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.833,81 | 123313 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,27 | 123326 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,82 | 123328 | 03 | NE | C05071-ZATI | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.711,77 | 123332 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 123451 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.769,06 | 123569 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.884,24 | 123621 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.019,34 | 123621 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,10 | 123622 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,55 | 123670 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 123684 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.139,62 | 123716 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.169,15 | 123719 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,00 | 123735 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 123739 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.132,99 | 123853 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,92 | 123854 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 123855 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,03 | 123861 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.188,19 | 123863 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.876,35 | 123868 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,40 | 123869 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,24 | 123877 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,58 | 123885 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,72 | 123886 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 123887 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,02 | 123888 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.023,88 | 123909 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.468,90 | 123916 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.047,87 | 123994 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.690,21 | 124012 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.714,77 | 124029 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,34 | 124180 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,34 | 124216 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124013 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 165.176,19 | | | | | |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.194,31 | 123852 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 123857 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.522,71 | 123823 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,53 | 123363 | 03 | NE | C00649-FEX COMERC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.230,47 | 123368 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,34 | 123372 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.983,10 | 123375 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 123376 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,13 | 123447 | 02 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,27 | 123490 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,24 | 123500 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,73 | 123591 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.328,94 | 123594 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,56 | 123599 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.583,87 | 123601 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,84 | 123751 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.413,31 | 123754 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.812,23 | 123755 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,93 | 123765 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.698,57 | 123822 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 259,22 | 123846 | 01 | NE | C05583-OURO NEGR | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.221,32 | 123851 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,14 | 123858 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.447,40 | 123891 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,54 | 123893 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.078,55 | 123894 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,28 | 123900 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.568,11 | 123902 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,90 | 123908 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,44 | 123910 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,84 | 123911 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.879,66 | 123914 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,41 | 123915 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 123917 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.874,44 | 123919 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,55 | 123921 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,37 | 123922 | 01 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.156,36 | 123923 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 123924 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,16 | 123925 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 123926 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.158,44 | 124469 | 01 | NE | C07032-GLOBAL GRO | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 191,50 | 124512 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 711,69 | 124496 | 01 | NE | C00937-JF3 COMUNI | 000- |
| | | | | | Total ----------> | | | 119.447,51 | | | | | |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.222,22 | 123225 | 02 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.360,08 | 123764 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.335,39 | 123904 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.611,05 | 123906 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 486,10 | 123927 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.821,02 | 123201 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,41 | 123252 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.107,73 | 123371 | 03 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,15 | 123534 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,27 | 123610 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 123611 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,50 | 123614 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,19 | 123616 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.224,23 | 123618 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.868,22 | 123621 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.631,72 | 123624 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,43 | 123641 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,61 | 123742 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,97 | 123789 | 02 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.977,56 | 123791 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,63 | 123792 | 02 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,50 | 123800 | 02 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,98 | 123874 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 252,42 | 123876 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,27 | 123890 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,40 | 123930 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.161,02 | 123931 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.342,25 | 123932 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,16 | 123933 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.675,60 | 123934 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 123940 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.737,53 | 123941 | 01 | NE | C04531-HUBNER | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.737,53 | 123942 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,00 | 123944 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123946 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 123947 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,24 | 123951 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.165,75 | 123953 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.270,44 | 123954 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.463,77 | 123956 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.539,68 | 123958 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 123960 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.147,39 | 123966 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.473,17 | 124034 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 124091 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.754,45 | 124227 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,30 | 124232 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.456,55 | 123612 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.056,32 | 123821 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.400,14 | 124482 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 825,43 | 124502 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.590,00 | 124530 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 805,45 | 124525 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.077,79 | 124406 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.344,27 | 124545 | 01 | NE | C00955-FUZZY AUTO | 000- |
| | | | | | Total ----------> | | | 195.004,58 | | | | | |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.281,78 | 123492 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 123535 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 123632 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.158,12 | 123878 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 123892 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 123952 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.367,46 | 123957 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 6.851,35 | 124003 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,41 | 122283 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.095,87 | 122284 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.580,77 | 123013 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 635,68 | 123239 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 123276 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.437,67 | 123295 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.834,53 | 123299 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.909,72 | 123327 | 03 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,92 | 123362 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.816,65 | 123374 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.361,48 | 123407 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,08 | 123429 | 03 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.537,34 | 123430 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,04 | 123434 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,74 | 123460 | 04 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,59 | 123462 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.597,82 | 123580 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.076,43 | 123628 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,19 | 123634 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 123637 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,82 | 123640 | 03 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.852,20 | 123645 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.964,17 | 123661 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.564,60 | 123662 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,60 | 123671 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.544,49 | 123673 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,51 | 123680 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.509,71 | 123686 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123687 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,13 | 123688 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,38 | 123693 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 123702 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,55 | 123703 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.939,49 | 123711 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,65 | 123774 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.640,97 | 123786 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.801,37 | 123820 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 812,07 | 123824 | 02 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 123856 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 123856 | 03 | NE | C03856-AGISA | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.620,38 | 123657 | 03 | NE | C07278-MADERIT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.899,32 | 123872 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,72 | 123886 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,28 | 123912 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,96 | 123913 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,84 | 123920 | 02 | NE | C06930-MEN | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 123949 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.968,63 | 123970 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 622,57 | 123972 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,73 | 123975 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,25 | 123976 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 123977 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.491,33 | 123978 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,57 | 123980 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,48 | 123981 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,05 | 123985 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.228,42 | 123986 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,49 | 123988 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,12 | 123989 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,13 | 123995 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.601,10 | 123996 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,23 | 123999 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.916,20 | 124002 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,16 | 124004 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.657,84 | 124011 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 124014 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,52 | 124015 | 01 | NE | C01559-VETORE | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,39 | 124020 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 780,71 | 124103 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.761,06 | 124112 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,04 | 124137 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.418,35 | 124276 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,00 | 124316 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,15 | 124323 | 01 | NE | C00887-PEDREIRA C | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124134 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,66 | 123019 | 01 | NE | C05921-EMBRACO | 000- |
| | | | | | Total ----------> | | | 225.369,25 | | | | | |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.720,55 | 123303 | 02 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 123428 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 956,05 | 123555 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.678,82 | 123588 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.549,57 | 123708 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.557,71 | 123815 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,35 | 123829 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.414,04 | 123928 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.857,76 | 123968 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,72 | 123969 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.210,96 | 124005 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.420,99 | 124006 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 279,26 | 124007 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.581,37 | 124009 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.606,69 | 124251 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.111,08 | 124356 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.941,00 | 123675 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,38 | 122853 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,06 | 123080 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,50 | 123160 | 04 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.461,89 | 123404 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.415,36 | 123409 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,45 | 123448 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,88 | 123470 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,33 | 123472 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,68 | 123473 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,10 | 123714 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.139,62 | 123716 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.169,15 | 123719 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,26 | 123759 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.188,19 | 123863 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.876,36 | 123868 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,30 | 123873 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,26 | 123877 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.091,17 | 124019 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,00 | 124024 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.219,96 | 124025 | 01 | NE | C00974-PLASTITAM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.583,29 | 124026 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,57 | 124028 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,43 | 124033 | 01 | NE | C05790-SELMI | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,49 | 124037 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,36 | 124038 | 01 | NE | C05164-TELACO | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212,86 | 124042 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.396,53 | 124045 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,36 | 124180 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,10 | 124240 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 841,95 | 124350 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 285,82 | 124351 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.307,27 | 124363 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 552,50 | 124393 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.761,70 | 124431 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 105,59 | 124437 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.577,58 | 124449 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 400,60 | 124467 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 519,06 | 124489 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.493,14 | 124528 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 790,27 | 124546 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.214,23 | 124547 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 929,11 | 124580 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 500,00 | 124466 | 01 | NE | C02875-VERTICE | 000- |
| | | | | | Total ----------> | | | 143.289,22 | | | | | |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.298,26 | 122963 | 03 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 723,83 | 123312 | 03 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123406 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.194,30 | 123852 | 02 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.059,38 | 124043 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.501,31 | 122909 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.454,44 | 123292 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 123487 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,95 | 123489 | 03 | NE | C00240-VANTEC | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,27 | 123490 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,24 | 123500 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.396,14 | 123579 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,56 | 123599 | 04 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.583,87 | 123601 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.004,99 | 123731 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.780,57 | 123750 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,84 | 123751 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.413,31 | 123754 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.812,23 | 123755 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,93 | 123765 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.447,39 | 123891 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.568,11 | 123902 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,90 | 123908 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,41 | 123915 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,16 | 123925 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.397,60 | 123929 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 559,83 | 123997 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.670,17 | 124012 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,93 | 124048 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 124049 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.239,62 | 124051 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,71 | 124057 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.961,93 | 124059 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,35 | 124061 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.537,37 | 124062 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.664,39 | 124063 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.074,29 | 124065 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,17 | 124066 | 01 | NE | C07505-MOURA JUNI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.737,53 | 124068 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124070 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,57 | 124075 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,20 | 124199 | 01 | NE | C04234-INOVA | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,65 | 124320 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.362,44 | 124615 | 01 | NE | C06277-MEGAPLASTI | 000- |
| | | | | | Total ----------> | | | 151.890,90 | | | | | |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.926,14 | 123753 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.360,08 | 123764 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.335,41 | 123904 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124069 | 01 | NE | C02559-ARTMOLD | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 849,70 | 124071 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,86 | 122955 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,02 | 123239 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,13 | 123447 | 03 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,96 | 123504 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123546 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.903,83 | 123545 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.526,32 | 123547 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.224,23 | 123618 | 04 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.631,72 | 123624 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,55 | 123670 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,19 | 123766 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,97 | 123789 | 03 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.977,56 | 123791 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,63 | 123792 | 03 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.680,71 | 123813 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,01 | 123944 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,94 | 123955 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.147,38 | 123966 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.957,68 | 124023 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,67 | 124040 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,07 | 124054 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.985,81 | 124074 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,78 | 124078 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,71 | 124079 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,57 | 124081 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 124083 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,00 | 124084 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.405,61 | 124085 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 124086 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,62 | 124087 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.360,23 | 124089 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 124091 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,00 | 124092 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 124094 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.754,44 | 124227 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.739,04 | 124651 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124213 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.232,65 | 124648 | 01 | NE | C00962-PEDREIRA C | 000- |
| 01.04.001 | 04/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 702,25 | 124640 | 01 | NE | C02665-SITU | 000- |
| | | | | | Total ----------> | | | 140.908,79 | | | | | |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.191,49 | 123518 | 03 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 123535 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 546,59 | 123830 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 123892 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 123952 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.367,47 | 123957 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.950,22 | 124060 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 999,59 | 124067 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 124090 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.016,91 | 124093 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,89 | 122412 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,86 | 123013 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.187,12 | 123169 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,85 | 123550 | 03 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,33 | 123556 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.597,82 | 123580 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,48 | 123628 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.564,60 | 123662 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,60 | 123671 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,61 | 123724 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,61 | 123724 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.833,81 | 123725 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,02 | 123774 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.801,37 | 123820 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,75 | 123893 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.568,11 | 123902 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.120,27 | 123979 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,48 | 123981 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,57 | 124018 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,09 | 124035 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.909,46 | 124050 | 01 | NE | C07448-HW | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,61 | 124056 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,74 | 124072 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,14 | 124117 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,92 | 124118 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,31 | 124119 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 575,06 | 124120 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,01 | 124121 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,45 | 124128 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 124130 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,66 | 124131 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,61 | 124135 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,35 | 124216 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.576,65 | 124405 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 90.016,09 | | | | | |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.502,48 | 123418 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 123737 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.135,07 | 124138 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.284,71 | 124219 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.081,12 | 124077 | 01 | NE | C05460-RAIZEN | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.552,80 | 123393 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.985,32 | 123394 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.586,25 | 123443 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,39 | 123458 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,05 | 123467 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.287,80 | 123502 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,38 | 123693 | 04 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 123702 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,55 | 123703 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.004,99 | 123731 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,39 | 123808 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,58 | 123828 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123834 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.593,41 | 123835 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 123843 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.017,56 | 123845 | 02 | NE | C01652-ESQUAD. NN | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,72 | 123886 | 03 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,45 | 123922 | 02 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.326,51 | 123938 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,83 | 123962 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,20 | 123963 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.107,37 | 123964 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.786,32 | 123983 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,05 | 123985 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,43 | 124029 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.335,62 | 124076 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.194,90 | 124095 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,91 | 124102 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,06 | 124137 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,29 | 124139 | 01 | NE | C00925-CD BEAL (F | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 338,00 | 124142 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,66 | 124143 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.653,60 | 124146 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.363,88 | 124148 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.509,31 | 124149 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.498,57 | 124151 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,87 | 124152 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,58 | 124154 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,40 | 124155 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,68 | 124156 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.615,91 | 124168 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.017,56 | 124169 | 02 | NE | C02717-FLORESTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.504,20 | 124178 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,68 | 124195 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.308,40 | 124245 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,23 | 124303 | 01 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 124391 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 124391 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.354,41 | 124404 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.895,73 | 124582 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.524,81 | 124593 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.448,34 | 124601 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,33 | 124602 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 191,88 | 124608 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 120,44 | 124613 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.901,98 | 124636 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 56,83 | 124637 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 135,58 | 124678 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 979,74 | 124673 | 01 | NE | C05974-PREGOFER | 000- |
| | | | | | Total ----------> | | | 150.716,10 | | | | | |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.065,03 | 123772 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.557,71 | 123815 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,35 | 123829 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 370,00 | 124132 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.598,51 | 123782 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.703,24 | 122897 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,27 | 123326 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.583,87 | 123601 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.139,62 | 123716 | 04 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.132,99 | 123853 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.188,19 | 123863 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.876,36 | 123868 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,39 | 123869 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.869,41 | 123872 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,26 | 123877 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,59 | 123885 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,00 | 124024 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,47 | 124035 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,51 | 124037 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.396,53 | 124045 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,55 | 124075 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.076,81 | 124113 | 01 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.931,08 | 124161 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,70 | 124162 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,69 | 124165 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 860,56 | 124166 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,03 | 124167 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,00 | 124174 | 01 | NE | C00205-TISATAM | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.808,15 | 124179 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,36 | 124180 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 124181 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.618,30 | 124187 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,80 | 124189 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.667,35 | 124344 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,65 | 124471 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.630,57 | 123971 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 868,38 | 124719 | 01 | NE | C00941-CENTRAL CA | 000- |
| 01.04.001 | 09/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.034,32 | 124710 | 01 | NE | C07054-TECNOLOJAS | 000- |
| | | | | | Total ----------> | | | 127.613,40 | | | | | |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.009,18 | 123576 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.194,30 | 123852 | 03 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.102,81 | 124160 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124164 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 124172 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.068,41 | 123522 | 04 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.328,94 | 123594 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,56 | 123599 | 05 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.884,24 | 123621 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.413,31 | 123754 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.812,23 | 123755 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.720,65 | 123786 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.447,39 | 123891 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,29 | 123900 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.023,89 | 123909 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,41 | 123915 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,56 | 123921 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.156,36 | 123923 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 123924 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,16 | 123925 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,70 | 124057 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124070 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.830,21 | 124112 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.904,73 | 124136 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.835,64 | 124159 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 289,22 | 124186 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,19 | 124190 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 822,13 | 124191 | 01 | NE | C03913-SEVENTY | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,99 | 124196 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,72 | 124201 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.737,53 | 124202 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.376,10 | 124207 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.726,30 | 124208 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,44 | 124209 | 01 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,10 | 124212 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,86 | 124218 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,19 | 124250 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,16 | 124323 | 02 | NE | C00887-PEDREIRA C | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,58 | 124326 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,58 | 124508 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 124777 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,03 | 124754 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.186,68 | 124755 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.108,64 | 124736 | 01 | NE | C00379-EBSE | 000- |
| | | | | | Total ----------> | | | 133.118,28 | | | | | |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.335,41 | 123904 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 849,70 | 124071 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.275,22 | 124210 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,87 | 122644 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,64 | 122948 | 03 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,45 | 122955 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.556,92 | 123076 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,34 | 123080 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.631,72 | 123624 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,55 | 123670 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,97 | 123789 | 04 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,31 | 123858 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,58 | 123873 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.103,63 | 123893 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,01 | 123944 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123946 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123947 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.165,75 | 123953 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.270,45 | 123954 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.463,79 | 123956 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.147,38 | 123966 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,71 | 124079 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 124086 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,42 | 124091 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.972,12 | 124100 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 780,71 | 124103 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.714,09 | 124177 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.784,97 | 124183 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,00 | 124188 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 124222 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,24 | 124224 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 735,85 | 124226 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.754,44 | 124227 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,87 | 124229 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,65 | 124231 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,30 | 124232 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 124233 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,04 | 124238 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,74 | 124241 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,51 | 124244 | 01 | NE | C07106-MOENDA MO | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,24 | 124253 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.418,36 | 124276 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.667,35 | 124344 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,90 | 124373 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.133,29 | 124517 | 01 | NE | C02616-FRANEDO | 000- |
| | | | | | Total ----------> | | | 104.835,32 | | | | | |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.222,22 | 123225 | 03 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 123632 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 648,92 | 123773 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 546,59 | 123830 | 04 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 123892 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 491,45 | 123927 | 04 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 123952 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.367,47 | 123957 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.950,23 | 124060 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 999,60 | 124067 | 02 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124090 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.016,92 | 124093 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.012,00 | 124203 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.839,29 | 124239 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.807,99 | 124225 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,90 | 123169 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.361,48 | 123407 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,83 | 123462 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.393,78 | 123579 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 123637 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,43 | 123641 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 582,49 | 123644 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.852,20 | 123645 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,60 | 123671 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.544,49 | 123673 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.801,37 | 123820 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.120,27 | 123979 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,48 | 123981 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 647,31 | 124040 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,00 | 124121 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,61 | 124135 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,01 | 124211 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,69 | 124240 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,87 | 124246 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,36 | 124247 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.118,36 | 124248 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 124249 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,73 | 124252 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,34 | 124256 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.530,48 | 124257 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.894,82 | 124258 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,14 | 124264 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 417,39 | 124265 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 871,83 | 124267 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,01 | 124316 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.384,31 | 124320 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.344,41 | 124404 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,26 | 124655 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 124659 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,35 | 124656 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.000,00 | 124170 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 111.883,32 | | | | | |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.857,76 | 123968 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,71 | 123969 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 582,99 | 124254 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,22 | 123000 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.307,43 | 123001 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.454,44 | 123292 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.235,11 | 123371 | 04 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.825,98 | 123578 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.978,41 | 123652 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,47 | 123681 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.509,71 | 123686 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123687 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,55 | 123703 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,79 | 123828 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,05 | 123985 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,50 | 123988 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 559,83 | 123997 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,23 | 123999 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,17 | 124004 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.657,83 | 124011 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.670,17 | 124012 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.156,63 | 124019 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,06 | 124137 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,29 | 124139 | 02 | NE | C00925-CD BEAL (F | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,58 | 124154 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,20 | 124250 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,00 | 124269 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 993,86 | 124271 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.686,12 | 124270 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,34 | 124272 | 01 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.771,64 | 124273 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.736,22 | 124274 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,06 | 124278 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.226,80 | 124279 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,86 | 124282 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.005,84 | 124283 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,79 | 124286 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,71 | 124289 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.906,24 | 124296 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,91 | 124299 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 656,04 | 124330 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.618,37 | 124513 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.346,17 | 124569 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,02 | 124668 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 124124 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.850,28 | 124712 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.428,89 | 124715 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.585,22 | 124722 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 488,07 | 124737 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.769,45 | 124748 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 341,83 | 124756 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 814,02 | 124793 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 952,83 | 124828 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 15/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.824,01 | 124838 | 01 | NE | C04274-RECIMAX | 000- |
| | | | | | Total ----------> | | | 406.437,12 | | | | | |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 122974 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.557,71 | 123815 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,35 | 123829 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.414,04 | 123928 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.421,00 | 124006 | 02 | NE | C05232-OTC | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 131.040,00 | 124144 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.532,40 | 123619 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.091,03 | 123620 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.015,30 | 123653 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.614,48 | 123662 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,10 | 123714 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,34 | 123757 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.680,71 | 123813 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,26 | 123877 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.091,18 | 124019 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.583,30 | 124026 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,58 | 124028 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,47 | 124035 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,51 | 124037 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.396,53 | 124045 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,36 | 124180 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,92 | 124188 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,82 | 124189 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,68 | 124195 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.376,10 | 124207 | 02 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.753,08 | 124216 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,77 | 124293 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,93 | 124301 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.640,50 | 124306 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,13 | 124307 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,71 | 124317 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.452,45 | 124318 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.289,22 | 124321 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.398,46 | 124322 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,50 | 124309 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.576,65 | 124405 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,65 | 124471 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,26 | 124472 | 01 | NE | C06172-MB CATALIS | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.896,36 | 124581 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 576,52 | 124599 | 01 | NE | C05730-L E F | 000- |
| | | | | | Total ----------> | | | 268.610,69 | | | | | |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.244,65 | 123717 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.059,39 | 124043 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 662,43 | 124311 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.518,55 | 124315 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.215,09 | 123057 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.415,36 | 123409 | 04 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.143,43 | 123718 | 01 | NE | C03322-MARCATTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.413,31 | 123754 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.812,23 | 123755 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,16 | 123925 | 05 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,93 | 124048 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 124049 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,70 | 124057 | 03 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.961,94 | 124059 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124070 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,55 | 124075 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,41 | 124095 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,40 | 124194 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,99 | 124196 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,44 | 124209 | 02 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 124212 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,88 | 124218 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.642,78 | 124325 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,59 | 124326 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,24 | 124328 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.111,23 | 124327 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 124331 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,40 | 124332 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 581,78 | 124334 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,16 | 124335 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,69 | 124339 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 527,61 | 124341 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.737,53 | 124342 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,88 | 124343 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 124345 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,78 | 124347 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.006,74 | 124348 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.411,59 | 124352 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,20 | 124354 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 124355 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,56 | 124508 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,00 | 124628 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 124749 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.446,26 | 124170 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.056,33 | 124551 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 158.075,51 | | | | | |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.925,21 | 123753 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.334,48 | 123904 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 848,77 | 124071 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.274,31 | 124210 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,40 | 123695 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -10.925,21 | 123753 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.925,21 | 123753 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -2.334,48 | 123904 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -1.274,31 | 124210 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.334,48 | 123904 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.274,31 | 124210 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -848,77 | 124071 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 848,77 | 124071 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -684,40 | 123695 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,40 | 123695 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,79 | 123239 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,97 | 123789 | 05 | NE | C07394-CMV MOVEIS | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.147,38 | 123966 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,48 | 123981 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,07 | 124054 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,79 | 124078 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,71 | 124079 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,58 | 124081 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,00 | 124084 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 124086 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,00 | 124092 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124094 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,61 | 124135 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.754,44 | 124227 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,73 | 124241 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,39 | 124285 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.893,75 | 124300 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 124359 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.665,59 | 124365 | 01 | NE | C02620-FENAP | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.183,70 | 124366 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.115,39 | 124370 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,90 | 124373 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,32 | 124374 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.154,99 | 124375 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.353,69 | 124377 | 01 | NE | C05071-ZATI | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 124390 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,86 | 124399 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.073,31 | 124860 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.487,64 | 124887 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 138,18 | 124891 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.236,38 | 124905 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 56,30 | 124927 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 368,72 | 124929 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 80.280,13 | | | | | |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.367,47 | 123957 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.594,83 | 123974 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.950,23 | 124060 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 999,60 | 124067 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124090 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.012,00 | 124203 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.043,38 | 124357 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.628,29 | 124361 | 02 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,34 | 122853 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,65 | 123013 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,90 | 123080 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.268,11 | 123462 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,33 | 123556 | 04 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.363,07 | 123579 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,31 | 123628 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,56 | 123666 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,19 | 123669 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.801,37 | 123820 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,14 | 123873 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.120,27 | 123979 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 124016 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,74 | 124072 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,17 | 124103 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,13 | 124117 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,00 | 124121 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.406,28 | 124229 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.514,49 | 124268 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,00 | 124269 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,93 | 124299 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,55 | 124320 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,13 | 124346 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.812,55 | 124358 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,02 | 124362 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.982,21 | 124381 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,28 | 124386 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.781,89 | 124388 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.921,02 | 124396 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.532,76 | 124398 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,98 | 124403 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.344,41 | 124404 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.867,15 | 124438 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,00 | 124517 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,88 | 124538 | 01 | NE | C00960-AMERICAN R | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.004,20 | 124674 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.633,54 | 124679 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,12 | 124680 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.392,47 | 124933 | 01 | NE | C00999-BRASCAL CA | 000- |
| | | | | | Total ----------> | | | 113.044,20 | | | | | |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,79 | 124041 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.878,49 | 124383 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.120,49 | 124385 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124295 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 681,90 | 122853 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,45 | 122955 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.709,20 | 123156 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,90 | 123169 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.164,18 | 123202 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,39 | 123458 | 04 | NE | C05645-SPJ MADEIR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,04 | 123746 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,18 | 123756 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.163,53 | 123784 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.786,70 | 123785 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123834 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.593,41 | 123835 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.423,74 | 123839 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 123843 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,44 | 124029 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,61 | 124056 | 02 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,01 | 124112 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,06 | 124137 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 124143 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.509,31 | 124149 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.498,57 | 124151 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,87 | 124152 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,68 | 124195 | 03 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,88 | 124216 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,07 | 124278 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,87 | 124282 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 124302 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 124331 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,95 | 124340 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.936,83 | 124384 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.112,63 | 124387 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,42 | 124408 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.265,69 | 124412 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 124413 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.939,75 | 124416 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,45 | 124417 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.709,07 | 124418 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 124419 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,95 | 124421 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.766,41 | 124422 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,14 | 124423 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.002,00 | 124425 | 01 | NE | C00551-GALVENGE E | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,67 | 124429 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 549,65 | 124430 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 124432 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.015,25 | 124436 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 124440 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 124441 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,56 | 124479 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,42 | 124499 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.618,38 | 124513 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,41 | 124407 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,30 | 124779 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.018,22 | 124985 | 01 | NE | C00801-BM SERVICE | 000- |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 951,04 | 124982 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 188.415,04 | | | | | |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 123737 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.065,03 | 123772 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,35 | 123829 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.135,08 | 124138 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.421,92 | 124378 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.724,66 | 124379 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 124424 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 695,63 | 124439 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 123855 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,39 | 123869 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.869,41 | 123872 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,26 | 123877 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.091,18 | 124019 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,51 | 124037 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.396,53 | 124045 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,55 | 124075 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,28 | 124128 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.931,08 | 124161 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,02 | 124167 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.504,20 | 124178 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.808,16 | 124179 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 124181 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,92 | 124188 | 03 | NE | C05616-AR FIBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,82 | 124189 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,14 | 124307 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 124317 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.042,70 | 124382 | 01 | NE | C07368-SERRALHERI | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.156,78 | 124402 | 01 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,69 | 124442 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 124443 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.563,31 | 124444 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 124446 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 489,58 | 124447 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,49 | 124453 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,76 | 124461 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,95 | 124462 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.291,79 | 124464 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.431,12 | 124468 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.113,98 | 124470 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,65 | 124471 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.145,02 | 124475 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.556,64 | 124480 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,66 | 124481 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 124597 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,77 | 124742 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.022,32 | 125010 | 01 | NE | C00409-SKY MIDIA | 000- |
| | | | | | Total ----------> | | | 90.692,97 | | | | | |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123188 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 487,07 | 123927 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.518,55 | 124315 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.581,37 | 124445 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 124457 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.323,90 | 124466 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.728,75 | 124473 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.048,99 | 124476 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.078,56 | 123894 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 123924 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,70 | 124057 | 04 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.277,03 | 124125 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,73 | 124201 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.726,31 | 124208 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 124212 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,88 | 124218 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,30 | 124232 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,59 | 124326 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.521,83 | 124333 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,70 | 124339 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.325,51 | 124435 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 572,21 | 124452 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,00 | 124478 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,10 | 124484 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,79 | 124486 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.716,18 | 124487 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 124491 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.386,89 | 124497 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 650,60 | 124501 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,94 | 124503 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,20 | 124504 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,56 | 124508 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.169,15 | 124510 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,49 | 124511 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,24 | 124512 | 02 | NE | C04825-HDC | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.906,01 | 124514 | 01 | NE | C00829-A. A. LOG | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.550,87 | 124515 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.095,06 | 124516 | 01 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,37 | 124537 | 01 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.943,12 | 124581 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,82 | 124583 | 01 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.348,72 | 124607 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.934,81 | 124616 | 01 | NE | C04234-INOVA | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.797,50 | 124788 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.226,00 | 125022 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 91.702,92 | | | | | |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 849,70 | 124071 | 04 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.275,24 | 124210 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.284,72 | 124219 | 02 | NE | C01221-METALIN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.961,45 | 124485 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.043,38 | 124488 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 521,69 | 124539 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.515,04 | 124815 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.068,41 | 123522 | 05 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123946 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 123947 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.165,75 | 123953 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.270,45 | 123954 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.463,79 | 123956 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.147,38 | 123966 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,48 | 123981 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 124086 | 04 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.090,76 | 124113 | 02 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,61 | 124135 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 735,85 | 124226 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 124233 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,05 | 124238 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,66 | 124240 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,73 | 124241 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,20 | 124250 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,00 | 124269 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,90 | 124373 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,05 | 124376 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,39 | 124492 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.678,94 | 124509 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 124518 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,45 | 124520 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,37 | 124521 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.035,98 | 124523 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 124524 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,67 | 124527 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 124529 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 242,61 | 124532 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.686,00 | 124533 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,07 | 124534 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.001,39 | 124540 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,65 | 124541 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 124542 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 124543 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,63 | 124548 | 01 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 124550 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.932,96 | 124552 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,10 | 124565 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.029,68 | 124787 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 124806 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 321,31 | 124934 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 267.540,00 | 124409 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 124411 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 311.220,00 | 124410 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.807,99 | 124225 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,42 | 124426 | 01 | NE | C00921-PLASTICOS | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 217,15 | 125068 | 01 | NE | C06522-ECONOBRE | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 265,34 | 125048 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.364,82 | 125087 | 01 | NE | C04118-STL | 000- |
| | | | | | Total ----------> | | | 976.352,11 | | | | | |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 648,92 | 123773 | 02 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.950,23 | 124060 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 124415 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,69 | 124455 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.270,15 | 124519 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 576,42 | 124526 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.120,49 | 124549 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.183,30 | 124163 | 01 | NE | C00394-LIQUIGAS - | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,08 | 122987 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,42 | 123013 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,53 | 123239 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.239,00 | 123462 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,54 | 123628 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.698,57 | 123822 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.221,33 | 123851 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,10 | 123985 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,88 | 124012 | 05 | NE | C02616-FRANEDO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,17 | 124103 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.841,73 | 124112 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.658,64 | 124173 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.714,08 | 124177 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,73 | 124252 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,33 | 124256 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.530,48 | 124257 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.605,96 | 124314 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,34 | 124340 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.812,56 | 124358 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.982,21 | 124381 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.106,30 | 124387 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.921,02 | 124396 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,99 | 124483 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,48 | 124517 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.353,85 | 124522 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.812,55 | 124544 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.004,21 | 124674 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,14 | 124816 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,00 | 124893 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124389 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 159.733,18 | | | | | |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,71 | 123969 | 03 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.646,20 | 124361 | 03 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.220,19 | 124920 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,31 | 123080 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.834,53 | 123299 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.363,07 | 123579 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,52 | 123873 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,99 | 123874 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,28 | 123912 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,03 | 123922 | 03 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,05 | 123985 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,17 | 124004 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.657,83 | 124011 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.670,06 | 124137 | 05 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,85 | 124197 | 01 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,33 | 124272 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.771,63 | 124273 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,07 | 124278 | 03 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.005,85 | 124283 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,80 | 124286 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,72 | 124289 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.906,23 | 124296 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,93 | 124299 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.893,75 | 124300 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,24 | 124303 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.452,46 | 124318 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.365,18 | 124320 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.354,43 | 124404 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 124432 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.867,16 | 124438 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,33 | 124535 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,92 | 124555 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,39 | 124556 | 01 | NE | C05164-TELACO | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 124557 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,40 | 124559 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,40 | 124566 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,95 | 124568 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.154,58 | 124574 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.254,01 | 124575 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.223,87 | 124577 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.896,36 | 124581 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,11 | 124584 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.511,06 | 124825 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 455,15 | 124889 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,18 | 124978 | 01 | NE | C06985-MIR | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 697,28 | 125167 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124477 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.745,96 | 124944 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.881,85 | 124970 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.920,94 | 125007 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 920,61 | 125008 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.774,21 | 125027 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.159,15 | 125028 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.183,53 | 125047 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.276,65 | 125060 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.289,42 | 125062 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 80,92 | 125070 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.222,86 | 125075 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.113,17 | 125113 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 523,06 | 125136 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 379,84 | 125110 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.242,48 | 125120 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.380,68 | 125098 | 01 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 165.301,91 | | | | | |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.414,04 | 123928 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.421,00 | 124006 | 03 | NE | C05232-OTC | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.581,37 | 124009 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,79 | 124192 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.931,97 | 124193 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.421,91 | 124378 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.724,65 | 124379 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 124424 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 695,64 | 124439 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.901,52 | 124558 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 124560 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.011,85 | 124564 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 600,30 | 124570 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.025,85 | 124571 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.742,72 | 124703 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 134.400,00 | 123361 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.823,00 | 124204 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.159,81 | 124260 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.139,96 | 124261 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.072,86 | 124262 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 550,00 | 80089 | 01 | I | C02698-NICOLINI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.816,65 | 123374 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.091,18 | 124019 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.583,30 | 124026 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,58 | 124028 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,51 | 124037 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212,87 | 124042 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.396,53 | 124045 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,82 | 124189 | 04 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 124317 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.289,23 | 124321 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,64 | 124419 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.563,33 | 124444 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.300,83 | 124450 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 571,65 | 124452 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,77 | 124461 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,94 | 124462 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.431,13 | 124468 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.113,98 | 124470 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,65 | 124471 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,26 | 124472 | 02 | NE | C06172-MB CATALIS | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.493,30 | 124561 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,72 | 124562 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,46 | 124572 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 124583 | 02 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,17 | 124586 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 422,28 | 124587 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,86 | 124594 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 124596 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 124597 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,47 | 124603 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.992,20 | 124623 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.511,07 | 124825 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 633,14 | 125151 | 01 | NE | C04264-CMC | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 404,80 | 125195 | 01 | NE | C00835-SAFE JUMP | 000- |
| 01.04.001 | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.018,22 | 125193 | 01 | NE | C00801-BM SERVICE | 000- |
| | | | | | Total ----------> | | | 275.086,89 | | | | | |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.059,39 | 124043 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.518,55 | 124315 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.323,92 | 124466 | 03 | NE | C02875-VERTICE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.454,44 | 123292 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.415,36 | 123409 | 05 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.004,99 | 123731 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 124049 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,91 | 124054 | 03 | NE | C03757-DILMO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,47 | 124072 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,55 | 124075 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.335,63 | 124076 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,79 | 124078 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,00 | 124084 | 03 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,00 | 124092 | 03 | NE | C03757-DILMO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124094 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,61 | 124135 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 124212 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,88 | 124218 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,38 | 124285 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,90 | 124307 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,25 | 124328 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.111,24 | 124327 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 581,78 | 124334 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,16 | 124335 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,70 | 124339 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 124345 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.665,60 | 124365 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.154,99 | 124375 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.353,70 | 124377 | 02 | NE | C05071-ZATI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 124390 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,83 | 124391 | 03 | NE | C03856-AGISA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.159,07 | 124402 | 02 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,26 | 124494 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,56 | 124508 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.169,15 | 124510 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,50 | 124511 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.095,05 | 124516 | 02 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.686,02 | 124533 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.807,75 | 124544 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.176,26 | 124588 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.551,27 | 124604 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.348,72 | 124607 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,45 | 124609 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124619 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 336,94 | 124620 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,12 | 124622 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,52 | 124626 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.153,95 | 124631 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,72 | 124634 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 124635 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,80 | 124642 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,46 | 124645 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,51 | 124649 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,37 | 124652 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,76 | 124653 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.293,11 | 124654 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,60 | 124663 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 391,82 | 124665 | 01 | NE | C00241-CASA MOVEI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,03 | 124668 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,32 | 124682 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,77 | 124740 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,84 | 124773 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.797,51 | 124788 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 353,59 | 124750 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,64 | 124808 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 455,16 | 124889 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,22 | 124909 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.224,13 | 124926 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.962,57 | 125081 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.881,23 | 125108 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,66 | 123870 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 02/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 111,68 | 125203 | 01 | NE | C03735-CARLU | 000- |
| | | | | | Total ----------> | | | 177.522,23 | | | | | |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123406 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.950,23 | 124060 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 849,70 | 124071 | 05 | NE | C07456-TASSELO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.275,24 | 124210 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.631,55 | 124361 | 01 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124415 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,70 | 124455 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 576,42 | 124526 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124576 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 124598 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.677,16 | 124614 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,07 | 123169 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.941,04 | 123955 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.490,69 | 123998 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,13 | 124117 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.730,61 | 124216 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,20 | 124250 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.605,96 | 124314 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.704,84 | 124314 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.442,64 | 124322 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.727,25 | 124347 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.812,56 | 124358 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,03 | 124362 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.982,21 | 124381 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,27 | 124386 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.106,30 | 124387 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.921,02 | 124396 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,86 | 124399 | 02 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.344,41 | 124404 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,37 | 124537 | 02 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.229,65 | 124591 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,89 | 124592 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,45 | 124605 | 01 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,77 | 124611 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,93 | 124657 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.210,25 | 124660 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,14 | 124661 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.857,19 | 124666 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,36 | 124667 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.657,50 | 124671 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,66 | 124672 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.004,21 | 124674 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.633,55 | 124679 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,13 | 124680 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.342,43 | 124683 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.832,34 | 124669 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,16 | 124816 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 109,30 | 124956 | 01 | NE | C07404-TRANSAL TR | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.450,10 | 125156 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 414,89 | 125200 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.854,04 | 125226 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.531,78 | 125241 | 01 | NE | C05634-STILOCARTA | 000- |
| | | | | | Total ----------> | | | 148.351,73 | | | | | |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.594,83 | 123974 | 02 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.442,70 | 124329 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.120,49 | 124385 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.134,23 | 124677 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.677,74 | 124901 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 7.970,46 | 123031 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,39 | 123458 | 05 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,05 | 123467 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.004,99 | 123731 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.675,18 | 124012 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.957,68 | 124023 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.909,47 | 124050 | 02 | NE | C07448-HW | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,61 | 124056 | 03 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.985,81 | 124074 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.335,63 | 124076 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,91 | 124102 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.031,72 | 124126 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 124143 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.509,31 | 124149 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,87 | 124152 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,93 | 124299 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.265,69 | 124412 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124413 | 02 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.709,07 | 124418 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 124432 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.867,16 | 124438 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 124441 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,98 | 124483 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,41 | 124566 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.346,17 | 124569 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.223,89 | 124577 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 377,26 | 124610 | 01 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.478,84 | 124647 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,20 | 124658 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.246,89 | 124681 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.262,49 | 124684 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,65 | 124686 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.151,60 | 124687 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,68 | 124688 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.450,40 | 124692 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,27 | 124693 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,40 | 124694 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,26 | 124695 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,71 | 124697 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 993,64 | 124699 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,70 | 124700 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,98 | 124702 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,85 | 124706 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,45 | 124711 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,75 | 124714 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,59 | 124716 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,52 | 124771 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 846,20 | 124813 | 01 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 846,20 | 124813 | 02 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,28 | 124843 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,40 | 124865 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,99 | 124994 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,54 | 125021 | 01 | NE | C05352-CHAPEBRAZ | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 125145 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 75,00 | 125268 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.198,93 | 125237 | 01 | NE | C00671-DO SUL COM | 000- |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.859,30 | 125236 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total ----------> | | | 172.379,18 | | | | | |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124069 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.421,91 | 124378 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.724,65 | 124379 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 124424 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.901,53 | 124558 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.011,85 | 124564 | 02 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 600,30 | 124570 | 02 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.025,85 | 124571 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 124670 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 726,07 | 124685 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 309,44 | 124704 | 01 | NE | C00356-GRUPO TONI | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.288,00 | 124392 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 134.400,00 | 123499 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124579 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,28 | 125279 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -1.704,28 | 125279 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.287,80 | 123502 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.326,52 | 123938 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,21 | 123963 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.107,37 | 123964 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.786,33 | 123983 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,02 | 124167 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.808,16 | 124179 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,85 | 124197 | 02 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,14 | 124307 | 04 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.306,73 | 124317 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.300,24 | 124435 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,69 | 124442 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.563,33 | 124444 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,94 | 124462 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.291,80 | 124464 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.431,13 | 124468 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.113,98 | 124470 | 03 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.145,04 | 124475 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,67 | 124481 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 124583 | 03 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 124597 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,12 | 124622 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.780,43 | 124676 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.719,78 | 124691 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,46 | 124718 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.210,00 | 124721 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,94 | 124725 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 413,01 | 124726 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 89,50 | 124728 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.284,58 | 124733 | 01 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 124749 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,49 | 124775 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 217,08 | 124612 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.704,28 | 125279 | 01 | NE | C00572-S. ALMEIDA | 000- |
| | | | | | Total ----------> | | | 262.500,75 | | | | | |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.323,92 | 124466 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.049,00 | 124476 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,87 | 122853 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,79 | 123239 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,25 | 123628 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,24 | 123873 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,40 | 124103 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 124212 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,88 | 124218 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.716,19 | 124487 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 124491 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.386,88 | 124497 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,94 | 124503 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,19 | 124504 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,56 | 124508 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.169,15 | 124510 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.550,88 | 124515 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.095,05 | 124516 | 03 | NE | C07035-CLEMAR | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.348,72 | 124607 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124619 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,67 | 124690 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,63 | 124735 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.593,20 | 124741 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,75 | 124743 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,81 | 124745 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,22 | 124747 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,74 | 124751 | 01 | NE | C00973-TRANSPEN E | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,88 | 124752 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.005,22 | 124759 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 305,60 | 124765 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,09 | 124766 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,41 | 124767 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 124768 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 124769 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 124770 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,48 | 124772 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,40 | 124774 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 314,94 | 124776 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.294,23 | 124784 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,61 | 124785 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,44 | 124786 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.026,65 | 124787 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.797,51 | 124788 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.509,91 | 124789 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.916,45 | 124866 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,24 | 124909 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.224,14 | 124926 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,86 | 125050 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,65 | 125094 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.061,32 | 125285 | 01 | NE | C06922-ACRILICOS | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 505,16 | 125289 | 01 | NE | C01032-ANDRAX | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 866,72 | 125290 | 01 | NE | C00958-LITORA RAD | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 641,68 | 125238 | 01 | NE | C01031-MARMO BIAN | 000- |
| 01.04.001 | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 826,00 | 124709 | 01 | NE | C06851-STEELROOL | 000- |
| | | | | | Total ----------> | | | 105.208,47 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.961,46 | 124485 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.960,61 | 124757 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.193,83 | 124758 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.364,03 | 124760 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 34.624,75 | 124420 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.463,79 | 123956 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,66 | 124240 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,38 | 124492 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,37 | 124521 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,67 | 124527 | 02 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.686,02 | 124533 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.001,40 | 124540 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,66 | 124541 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124542 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124543 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.932,95 | 124552 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,65 | 124572 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,21 | 124611 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 124641 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,78 | 124642 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,74 | 124653 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,30 | 124682 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,13 | 124723 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,48 | 124724 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,01 | 124791 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,36 | 124792 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.530,88 | 124797 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.054,71 | 124799 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,88 | 124804 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,53 | 124805 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.886,75 | 124831 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 299,09 | 125035 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,95 | 125095 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124650 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,75 | 124809 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.648,02 | 125307 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 09/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 600,00 | 125335 | 01 | NE | C05049-CAMARGO | 000- |
| | | | | | Total ----------> | | | 178.265,25 | | | | | |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.009,18 | 123576 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,70 | 124455 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 576,42 | 124526 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.120,49 | 124549 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124598 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,70 | 124720 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 311,33 | 124739 | 01 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,02 | 124790 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,00 | 124753 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.978,41 | 123652 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.308,40 | 124245 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,20 | 124250 | 05 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,33 | 124256 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.530,48 | 124257 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.106,30 | 124387 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,10 | 124565 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.825,98 | 124669 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.657,52 | 124671 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.004,21 | 124674 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.972,12 | 124675 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 124689 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.349,21 | 124764 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 124810 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,99 | 124811 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 628,46 | 124812 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,16 | 124816 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 282,16 | 124818 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 469,32 | 124819 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,00 | 124820 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,70 | 124821 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,43 | 124822 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,57 | 124830 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.985,22 | 124864 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 643,56 | 124900 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,58 | 125098 | 02 | NE | C00476-N. HAGY - | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,58 | 125098 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,66 | 125125 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,80 | 125132 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,91 | 125149 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.113,63 | 125150 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,46 | 125170 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.839,91 | 124463 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.156,90 | 124585 | 01 | NE | C00921-PLASTICOS | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 154,88 | 125391 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.557,44 | 125386 | 01 | NE | C00801-BM SERVICE | 000- |
| | | | | | Total ----------> | | | 100.402,51 | | | | | |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.557,30 | 124833 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.714,08 | 124177 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.784,97 | 124183 | 02 | NE | C07448-HW | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,01 | 124211 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,33 | 124272 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.771,63 | 124273 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.005,85 | 124283 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,80 | 124286 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,72 | 124289 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.906,23 | 124296 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,93 | 124299 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.452,46 | 124318 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.867,16 | 124438 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124557 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.154,59 | 124574 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.254,00 | 124575 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.223,89 | 124577 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,11 | 124584 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,25 | 124626 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 124690 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.718,06 | 124691 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.450,39 | 124692 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,27 | 124695 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,76 | 124714 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,60 | 124716 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,80 | 124841 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.736,22 | 124842 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,94 | 124844 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.843,01 | 124845 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,52 | 124846 | 01 | NE | C01559-VETORE | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 124847 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,36 | 124848 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.568,94 | 124849 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 314,56 | 124851 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.845,67 | 124854 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,50 | 124855 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 124856 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.252,49 | 124861 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.322,05 | 124862 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,41 | 124865 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.870,02 | 124866 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124871 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,00 | 124994 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,61 | 125207 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.084,89 | 125377 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.728,63 | 125347 | 01 | NE | C05762-SUDATI | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.717,92 | 125345 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 702,25 | 125365 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 951,04 | 125395 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 113.165,61 | | | | | |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124164 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.989,96 | 124176 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.109,13 | 124531 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.901,53 | 124558 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.011,85 | 124564 | 03 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 600,30 | 124570 | 03 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.025,85 | 124571 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 124670 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,91 | 124506 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 981,60 | 124507 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.117,27 | 124796 | 01 | NE | C00367-PARANA XIS | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,86 | 122955 | 11 | NE | C02616-FRANEDO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 122987 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.492,13 | 124268 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.289,23 | 124321 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.563,33 | 124444 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.113,98 | 124470 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,46 | 124572 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 124583 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,19 | 124586 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,12 | 124622 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.992,20 | 124623 | 02 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.780,44 | 124676 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.284,59 | 124733 | 02 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,83 | 124780 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,31 | 124781 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.942,13 | 124782 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,16 | 124783 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.342,92 | 124829 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,67 | 124872 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.690,35 | 124873 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 124875 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 618,83 | 124876 | 01 | NE | C04600-REFACE | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,12 | 124877 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,63 | 124879 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.886,98 | 124881 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 508,01 | 124882 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 684,36 | 124888 | 01 | NE | C00637-MASSFIX | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.883,26 | 124890 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.966,16 | 124894 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,96 | 124919 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,96 | 124921 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,94 | 125025 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.875,21 | 125252 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.027,66 | 125256 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 485,92 | 125273 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.748,28 | 125293 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 147,84 | 125294 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 407,68 | 125311 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 379,72 | 125363 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.681,59 | 125381 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 422,35 | 125431 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.743,76 | 125432 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 131.649,59 | | | | | |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.323,92 | 124466 | 05 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.316,68 | 124874 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,86 | 123013 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.532,40 | 123619 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.091,03 | 123620 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,48 | 123628 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,34 | 123757 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.690,21 | 124012 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.723,86 | 124173 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,35 | 124216 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.769,78 | 124227 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.111,24 | 124327 | 03 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 581,78 | 124334 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 124345 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,77 | 124347 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,27 | 124494 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.322,60 | 124605 | 02 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,98 | 124611 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124619 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 336,95 | 124620 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,82 | 124745 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,09 | 124766 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,42 | 124767 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.294,23 | 124784 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,59 | 124785 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,42 | 124786 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.797,51 | 124788 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.926,18 | 124852 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,22 | 124878 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.319,41 | 124897 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 124899 | 01 | NE | C05612-MULTIEQPTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 124902 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.686,32 | 124903 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,68 | 124904 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,69 | 124906 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 889,82 | 124907 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 619,65 | 124908 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,24 | 124909 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 910,00 | 124915 | 01 | NE | C03051-TECNOTAM | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.958,41 | 124916 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.932,21 | 124917 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.138,24 | 124918 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.554,19 | 124925 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,04 | 124942 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,78 | 125265 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,00 | 125313 | 01 | NE | C01046-STEELROOF | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.518,00 | 124798 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.964,17 | 124394 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 445,38 | 125421 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 15/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 540,11 | 125457 | 01 | NE | C00409-SKY MIDIA | 000- |
| | | | | | Total ----------> | | | 163.115,48 | | | | | |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.193,82 | 124758 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.364,04 | 124760 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.678,22 | 124778 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,50 | 124863 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,73 | 124910 | 01 | NE | C00356-GRUPO TONI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.015,30 | 123653 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,17 | 124103 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,38 | 124285 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.867,16 | 124438 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.686,02 | 124533 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.223,89 | 124577 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.227,45 | 124591 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,75 | 124592 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,53 | 124626 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.153,96 | 124631 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,73 | 124634 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,78 | 124642 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,50 | 124649 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,37 | 124652 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,74 | 124653 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.293,11 | 124654 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,30 | 124682 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,60 | 124716 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,54 | 124805 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,97 | 124814 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,09 | 124817 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.886,75 | 124831 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.297,13 | 124892 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.230,36 | 124926 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.932,69 | 124928 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 124930 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 775,18 | 124932 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.943,33 | 124935 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,08 | 124936 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 124937 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,10 | 124938 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,07 | 124939 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.262,24 | 124941 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,50 | 124943 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.952,25 | 124945 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.064,84 | 124946 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.807,74 | 124948 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.668,49 | 124957 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,00 | 124947 | 01 | NE | C00205-TISATAM | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,06 | 125223 | 01 | NE | C00683-PERFFEITO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.538,41 | 124836 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 176,79 | 125506 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.640,99 | 124098 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 181,15 | 125465 | 01 | NE | C06922-ACRILICOS | 000- |
| | | | | | Total ----------> | | | 163.746,27 | | | | | |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124415 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,70 | 124720 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,04 | 124790 | 02 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 124853 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 176,79 | 125506 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -176,79 | 125506 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 125397 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,31 | 123080 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,24 | 123462 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,24 | 123462 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,52 | 123873 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,77 | 124293 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.158,14 | 124375 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,27 | 124386 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.106,30 | 124387 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,60 | 124517 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.825,98 | 124669 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.657,52 | 124671 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.633,55 | 124679 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,13 | 124680 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,98 | 124735 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 628,47 | 124812 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,16 | 124816 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 469,32 | 124819 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,44 | 124822 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,29 | 124893 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,29 | 124893 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,57 | 124931 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.716,16 | 124951 | 01 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,20 | 124952 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,66 | 124953 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.270,88 | 124954 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.366,30 | 124955 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,12 | 124960 | 01 | NE | C00994-BECKER | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,70 | 124964 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.559,98 | 124965 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 124966 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,14 | 124967 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.312,24 | 124971 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.251,43 | 125094 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,81 | 125132 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,46 | 125170 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.815,09 | 125547 | 01 | NE | C00801-BM SERVICE | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.146,32 | 125542 | 01 | NE | C07032-GLOBAL GRO | 000- |
| 01.04.001 | 17/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.630,74 | 125557 | 01 | NE | C01051-EDIFICIO T | 000- |
| | | | | | Total ----------> | | | 92.231,88 | | | | | |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.039,17 | 124290 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.999,58 | 124292 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.120,49 | 124385 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.165,98 | 124949 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.103,29 | 124968 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.975,00 | 124972 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.487,93 | 124639 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.265,69 | 124412 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124413 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.831,86 | 124617 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.180,01 | 124626 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 124629 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.450,39 | 124692 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,27 | 124693 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,40 | 124694 | 02 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,99 | 124702 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,53 | 124771 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124852 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,41 | 124865 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124871 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 124940 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,49 | 124975 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,56 | 124977 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.883,03 | 124983 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,91 | 124986 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,39 | 124989 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 286,70 | 124990 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 421,74 | 124993 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,00 | 124994 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,99 | 124997 | 01 | NE | C05491-BRAVO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,24 | 124998 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 511,55 | 124999 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.497,40 | 125001 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.807,36 | 125005 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.757,33 | 125042 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.435,31 | 125049 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,56 | 125122 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.980,18 | 125148 | 01 | NE | C01021-GMB CONSTR | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.481,65 | 125240 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,00 | 125272 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.413,25 | 125399 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,00 | 124984 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124738 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 263,77 | 125446 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.012,11 | 125449 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 609,41 | 125456 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 253,92 | 125466 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.143,10 | 125483 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.297,67 | 125544 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 168.524,15 | | | | | |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 123695 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.025,85 | 124571 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 124976 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 124981 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.402,11 | 124987 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,64 | 124988 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.643,75 | 124995 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 521,69 | 125000 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,04 | 123746 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,18 | 123756 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.936,84 | 124384 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 124446 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.291,80 | 124464 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.113,98 | 124470 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.145,04 | 124475 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,67 | 124481 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 124583 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,12 | 124622 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,79 | 124686 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,75 | 124687 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.725,18 | 124711 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,46 | 124718 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,94 | 124725 | 02 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 413,00 | 124726 | 02 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.284,59 | 124733 | 03 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,50 | 124775 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.290,63 | 124867 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,83 | 124868 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,66 | 124872 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 684,37 | 124888 | 02 | NE | C00637-MASSFIX | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.883,27 | 124890 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,06 | 124895 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,98 | 124919 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.613,16 | 124957 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,03 | 125009 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,40 | 125011 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.100,00 | 125012 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,92 | 125013 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,00 | 125014 | 01 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,28 | 125015 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.471,48 | 125016 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 125017 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.078,43 | 125019 | 01 | NE | C01020-EDIFICIO Q | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,52 | 125020 | 01 | NE | C01559-VETORE | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.009,50 | 125023 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,74 | 125024 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,93 | 125025 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.616,77 | 125029 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,09 | 125030 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.257,56 | 125034 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,63 | 125036 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.208,68 | 125041 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,66 | 125043 | 01 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,41 | 125180 | 01 | NE | C05899-TECH | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 457,04 | 125277 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 21/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.525,25 | 125590 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 110.299,78 | | | | | |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.581,37 | 124445 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.049,00 | 124476 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.312,93 | 124880 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 636,12 | 125082 | 01 | NE | C05397-J. A. FERR | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.264,37 | 125196 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.078,56 | 123894 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.993,04 | 124113 | 03 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.386,88 | 124497 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,19 | 124504 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.538,15 | 124505 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.593,20 | 124741 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,09 | 124766 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,42 | 124767 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,41 | 124774 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 314,94 | 124776 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,59 | 124785 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,42 | 124786 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.026,65 | 124787 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,83 | 124877 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,24 | 124909 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 697,47 | 125032 | 01 | NE | C03839-REFORMADO | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,95 | 125033 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,19 | 125045 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.796,93 | 125046 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,29 | 125051 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 125059 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,32 | 125063 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.936,26 | 125066 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,37 | 125067 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.499,61 | 125071 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,32 | 125366 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.242,48 | 125617 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 22/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.792,27 | 125610 | 01 | NE | C00037-FIBRATELHA | 000- |
| | | | | | Total ----------> | | | 105.552,50 | | | | | |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.631,54 | 124361 | 04 | NE | C05938-ECOVILLE P | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.961,46 | 124485 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.047,04 | 124638 | 01 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.960,62 | 124757 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.193,82 | 124758 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.364,04 | 124760 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.678,23 | 124778 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.025,11 | 125084 | 01 | NE | C04715-MASTER | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,38 | 124492 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.686,02 | 124533 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.001,40 | 124540 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,66 | 124541 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124542 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124543 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.932,95 | 124552 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,78 | 124642 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,74 | 124653 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,30 | 124682 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,02 | 124791 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,36 | 124792 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,54 | 124805 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.886,75 | 124831 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.262,23 | 124941 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.064,85 | 124946 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.105,92 | 125031 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 656,70 | 125044 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,17 | 125057 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.716,53 | 125061 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,05 | 125073 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.298,62 | 125074 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,14 | 125076 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 125077 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,87 | 125078 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,44 | 125079 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,50 | 125086 | 01 | NE | C04657-MADELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.792,35 | 125093 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.550,80 | 125119 | 01 | NE | C00758-SUPPER | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 420,00 | 125092 | 01 | NE | C00205-TISATAM | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,70 | 125501 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 124974 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.804,25 | 125646 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 149.439,66 | | | | | |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.120,49 | 124549 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124598 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,04 | 124790 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124853 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.027,60 | 125039 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.704,50 | 125080 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.398,50 | 123579 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.398,50 | 123579 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,05 | 124320 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,05 | 124320 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.657,52 | 124671 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,81 | 124745 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,00 | 124811 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 469,32 | 124819 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,00 | 124820 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,44 | 124822 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.812,56 | 124948 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,05 | 124962 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.704,53 | 124973 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.812,55 | 125085 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 125105 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,43 | 125106 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,18 | 125112 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 544,20 | 125114 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,48 | 125117 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,88 | 125121 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,30 | 125123 | 01 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,32 | 125126 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,15 | 125128 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,81 | 125132 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.664,00 | 125134 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,91 | 125149 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.113,63 | 125150 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,61 | 125207 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 125402 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 711,68 | 125708 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 24/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.429,85 | 125725 | 01 | NE | C05623-TECNOMAD | 000- |
| | | | | | Total ----------> | | | 100.415,08 | | | | | |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 890,14 | 125107 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.920,99 | 125230 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,46 | 123169 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,91 | 123239 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,48 | 123628 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.698,57 | 123822 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.221,33 | 123851 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,28 | 123912 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.693,55 | 124012 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,17 | 124103 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.754,81 | 124216 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.929,72 | 124289 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.678,95 | 124509 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,32 | 124535 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124557 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,10 | 124565 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.254,00 | 124575 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.223,89 | 124577 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,11 | 124584 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.831,87 | 124617 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.450,39 | 124692 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,98 | 124735 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124847 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,37 | 124848 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124852 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,50 | 124855 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124856 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,41 | 124865 | 04 | NE | C00906-MS INDUSTR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 124871 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124975 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,40 | 124989 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 286,70 | 124990 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,70 | 124996 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,64 | 125043 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.435,31 | 125049 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.561,22 | 125118 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,83 | 125124 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,85 | 125139 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.142,70 | 125140 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.475,37 | 125141 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,94 | 125143 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 426,00 | 125144 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.188,58 | 125147 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.282,12 | 125157 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,30 | 125158 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.916,71 | 125159 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.520,36 | 125160 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.762,91 | 125161 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,23 | 125163 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,66 | 125164 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.239,49 | 125165 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.575,58 | 125166 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 125168 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,53 | 125169 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 303,87 | 125172 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,63 | 125178 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,99 | 125272 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.487,92 | 125419 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,54 | 125443 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,37 | 125580 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 125088 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 234.780,00 | 125089 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.518,00 | 125101 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 185.640,00 | 125090 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 300.300,00 | 125091 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125138 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.100,51 | 125736 | 01 | NE | C04264-CMC | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.362,44 | 125756 | 01 | NE | C06277-MEGAPLASTI | 000- |
| 01.04.001 | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.388,94 | 125752 | 01 | NE | C07054-TECNOLOJAS | 000- |
| | | | | | Total ----------> | | | 1.202.547,73 | | | | | |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.166,53 | 124762 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.495,84 | 124763 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.402,10 | 124987 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,65 | 124988 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.643,76 | 124995 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 195,13 | 125072 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 217,21 | 125103 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 530,11 | 125142 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.330,27 | 125146 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 618,88 | 125209 | 01 | NE | C00356-GRUPO TONI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 33.600,00 | 123850 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 67.200,00 | 123936 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.470,00 | 124707 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 34.423,54 | 124708 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,00 | 124984 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212,87 | 124042 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,19 | 124586 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,12 | 124622 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,30 | 124682 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.886,75 | 124831 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,74 | 124861 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,66 | 124872 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,62 | 124879 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,98 | 124919 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.613,16 | 124957 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,78 | 124994 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,93 | 125025 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,09 | 125030 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.323,95 | 125037 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.131,39 | 125038 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,44 | 125079 | 02 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,92 | 125102 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,23 | 125137 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,60 | 125183 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,73 | 125186 | 01 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,34 | 125189 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.524,13 | 125192 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.133,12 | 125194 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,78 | 125197 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125202 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.525,34 | 125203 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,48 | 125204 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,41 | 125220 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.510,57 | 125269 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 527,17 | 125424 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 125460 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,25 | 125471 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,40 | 125479 | 01 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.716,95 | 125746 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 28/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.901,20 | 125706 | 01 | NE | C00532-CORTESA | 000- |
| | | | | | Total ----------> | | | 248.141,19 | | | | | |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.264,37 | 125196 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.005,70 | 125201 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,14 | 123873 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.914,26 | 123955 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.120,94 | 124517 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,00 | 124517 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.322,60 | 124605 | 03 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 336,95 | 124620 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.992,20 | 124623 | 03 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.293,11 | 124654 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,59 | 124785 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,42 | 124786 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,83 | 124877 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.887,15 | 124890 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,76 | 124893 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,68 | 124904 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,69 | 124906 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.958,41 | 124916 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.932,20 | 124917 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.138,24 | 124918 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.224,14 | 124926 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.312,25 | 124971 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125002 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,20 | 125045 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,36 | 125067 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.499,63 | 125071 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,91 | 125094 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,66 | 125125 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,00 | 125174 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.130,36 | 125184 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,32 | 125185 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.921,31 | 125208 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,00 | 125221 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 72,76 | 125353 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125276 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 914,10 | 125604 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.328,67 | 125606 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 267,62 | 125650 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 896,42 | 125671 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.260,98 | 125673 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 197,98 | 125696 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 131,05 | 125740 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.436,93 | 125743 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 550,72 | 125774 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.289,11 | 125786 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.965,92 | 125793 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 151.525,75 | | | | | |
| 01.04.001 | 30/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 241,12 | 125217 | 01 | NE | C00989-CONSTRUGR | 000- |
| | | | | | Total ----------> | | | 241,12 | | | | | |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.364,04 | 124760 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,73 | 124634 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,78 | 124642 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,50 | 124649 | 03 | NE | C03757-DILMO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,37 | 124652 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.539,74 | 124653 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.657,52 | 124671 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,09 | 124817 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.297,12 | 124892 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124930 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 775,18 | 124932 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,10 | 124938 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,08 | 124939 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.262,23 | 124941 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.064,85 | 124946 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 124953 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,13 | 124960 | 02 | NE | C00994-BECKER | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,13 | 124967 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,33 | 125083 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.807,75 | 125085 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.792,36 | 125093 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,31 | 125126 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,81 | 125132 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,22 | 125187 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.069,82 | 125206 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 125210 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,63 | 125212 | 01 | NE | C02541-A R S | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,31 | 125222 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,93 | 125224 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,22 | 125227 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,35 | 125228 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,00 | 125229 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,69 | 125231 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,50 | 125232 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,43 | 125234 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,34 | 125239 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.187,75 | 125249 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.627,45 | 125258 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 479,94 | 125492 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.081,67 | 125371 | 01 | NE | C04234-INOVA | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,23 | 125515 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.273,24 | 125190 | 01 | NE | C05928-PEROXIDOS | 000- |
| | | | | | Total ----------> | | | 120.642,21 | | | | | |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124576 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,04 | 124790 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 389,15 | 124837 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 125109 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 418,16 | 125199 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.442,29 | 125205 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 125233 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 547,13 | 124950 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.004,99 | 123731 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.957,68 | 124023 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.335,63 | 124076 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,05 | 124320 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.176,27 | 124588 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.302,48 | 124625 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.478,84 | 124647 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,64 | 124686 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124852 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.319,40 | 124897 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124975 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,40 | 124989 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 286,70 | 124990 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,00 | 124994 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,70 | 124996 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,00 | 124997 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,24 | 124998 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,64 | 125043 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 508,16 | 125076 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,82 | 125114 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,19 | 125135 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.475,37 | 125141 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,25 | 125163 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,51 | 125169 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,64 | 125178 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.481,66 | 125240 | 02 | NE | C02245-DAMAEQ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,08 | 125254 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,93 | 125255 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.123,29 | 125260 | 01 | NE | C00660-CORNEHL E | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,67 | 125261 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,64 | 125263 | 01 | NE | C00241-CASA MOVEI | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 125264 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,06 | 125269 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,57 | 125270 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 419,96 | 125271 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,99 | 125272 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,71 | 125274 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.024,38 | 125305 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 283,59 | 125320 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 533,27 | 125321 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,25 | 125471 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,00 | 125508 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,47 | 125681 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,96 | 124858 | 01 | NE | C00757-SERVOPA SA | 000- |
| | | | | | Total ----------> | | | 120.041,67 | | | | | |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 726,08 | 124685 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 124981 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.402,10 | 124987 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.643,76 | 124995 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 217,21 | 125103 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.330,26 | 125146 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.290,85 | 125162 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,50 | 125218 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 125262 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 48,78 | 125407 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.909,47 | 124050 | 03 | NE | C07448-HW | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.985,81 | 124074 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.145,04 | 124475 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,19 | 124658 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.246,88 | 124681 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,94 | 124725 | 03 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 413,00 | 124726 | 03 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.487,32 | 124779 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,98 | 124919 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.613,16 | 124957 | 04 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,28 | 125015 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.471,48 | 125016 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 125017 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,74 | 125024 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.616,77 | 125029 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,09 | 125030 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.257,55 | 125034 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,64 | 125036 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.208,69 | 125041 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.757,34 | 125042 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,44 | 125079 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 426,43 | 125144 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125202 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,52 | 125207 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,82 | 125246 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 809,22 | 125278 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 125280 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,47 | 125283 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.229,39 | 125288 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,91 | 125295 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,00 | 125297 | 01 | NE | C03051-TECNOTAM | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,06 | 125458 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.928,67 | 125612 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 100,64 | 125613 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,45 | 125620 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,01 | 125629 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,77 | 125764 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,70 | 125788 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.500,00 | 125765 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 125775 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.413,25 | 125713 | 01 | NE | C00769-TECNO GRAN | 000- |
| | | | | | Total ----------> | | | 109.809,37 | | | | | |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124069 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.704,51 | 125080 | 02 | NE | C01221-METALIN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 658,85 | 125282 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.114,63 | 125287 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 34.274,39 | 123728 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 7.199,00 | 123939 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.335,63 | 124076 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,91 | 124102 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.993,04 | 124113 | 04 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,59 | 124785 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,42 | 124786 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.026,63 | 124787 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.435,31 | 125049 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,30 | 125051 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,14 | 125057 | 02 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 125059 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.936,27 | 125066 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,36 | 125067 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.499,63 | 125071 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,93 | 125102 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.125,16 | 125266 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,61 | 125299 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,43 | 125300 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.289,31 | 125301 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 125302 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.799,50 | 125306 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,39 | 125309 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,74 | 125310 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.322,05 | 125317 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,26 | 125642 | 01 | NE | C00834-DM ESTRUTU | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,46 | 125664 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,00 | 125707 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 143,25 | 125833 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.738,67 | 125834 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.463,54 | 125835 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 492,92 | 125839 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.814,18 | 125854 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.780,52 | 125869 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 146.286,00 | | | | | |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.960,62 | 124757 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.678,23 | 124778 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.111,08 | 125303 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.056,48 | 125308 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.049,60 | 125312 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,02 | 124791 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.886,75 | 124831 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.262,23 | 124941 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.064,85 | 124946 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125002 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,40 | 125033 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 125077 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,88 | 125078 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,50 | 125086 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.792,36 | 125093 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,32 | 125222 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,93 | 125224 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.627,45 | 125258 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,63 | 125281 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.057,10 | 125316 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.160,40 | 125319 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 279,69 | 125320 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 125321 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.239,59 | 125324 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,65 | 125325 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.735,72 | 125327 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.180,48 | 125328 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,66 | 125330 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.744,38 | 125331 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,49 | 125332 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,62 | 125337 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.731,33 | 125339 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.135,95 | 125340 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.810,55 | 125341 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 391,58 | 125342 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.673,43 | 125344 | 01 | NE | C06474-MAGNA COM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,29 | 125348 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 125349 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,75 | 125356 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.093,91 | 125369 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,41 | 125367 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.432,37 | 125373 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 563,43 | 125385 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 479,95 | 125492 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,25 | 125515 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.185,48 | 125694 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,35 | 125709 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.466,66 | 125927 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 06/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 13.409,07 | 125654 | 01 | NE | C05864-COPACOL | 000- |
| | | | | | Total ----------> | | | 154.649,55 | | | | | |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 124853 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 125109 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.442,28 | 125205 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.296,94 | 125225 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 125296 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.878,49 | 125318 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 909,59 | 125334 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125336 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.713,50 | 125354 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,87 | 123462 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,24 | 123873 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.695,22 | 124012 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,40 | 124103 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.756,54 | 124216 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.365,18 | 124320 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.129,88 | 124517 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.354,33 | 124612 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.149,49 | 124732 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.290,63 | 124867 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,47 | 124893 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,67 | 125094 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,31 | 125126 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.761,82 | 125177 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,02 | 125229 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,98 | 125247 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,92 | 125255 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.362,10 | 125358 | 01 | NE | C05071-ZATI | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 975,51 | 125362 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,43 | 125370 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.219,28 | 125372 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,12 | 125368 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.103,40 | 125376 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,43 | 125384 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,26 | 125382 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.161,66 | 125383 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 424,15 | 125392 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 125402 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.489,36 | 125419 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.492,26 | 125669 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 125770 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.611,03 | 125807 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125357 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 125932 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 312,79 | 125898 | 01 | NE | C01088-WG EXTINTO | 000- |
| 01.04.001 | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.010,96 | 125931 | 01 | NE | C07368-SERRALHERI | 000- |
| | | | | | Total ----------> | | | 305.118,16 | | | | | |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.723,71 | 125390 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.308,40 | 124245 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,47 | 124724 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.349,22 | 124764 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124847 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124852 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,50 | 124855 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 124856 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.252,49 | 124861 | 03 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.985,22 | 124864 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,98 | 124919 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,97 | 124921 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124975 | 04 | NE | C00810-DACLA REBO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,40 | 124989 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 286,70 | 124990 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,64 | 125043 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.435,31 | 125049 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,44 | 125079 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,18 | 125135 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.475,37 | 125141 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.282,13 | 125157 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,30 | 125158 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,25 | 125163 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 125164 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.239,49 | 125165 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,51 | 125169 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,64 | 125178 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.748,85 | 125179 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.627,45 | 125258 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 125259 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,06 | 125269 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,99 | 125272 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,13 | 125315 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.339,34 | 125352 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.641,04 | 125361 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 563,44 | 125385 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125393 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.100,00 | 125396 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.134,18 | 125400 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.739,79 | 125401 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,26 | 125403 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,33 | 125404 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,01 | 125413 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,33 | 125414 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,18 | 125423 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.286,22 | 125444 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 398,89 | 125452 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,81 | 125455 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 345,26 | 125459 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.116,71 | 125481 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,05 | 125490 | 01 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,47 | 125532 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 125785 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 125848 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.337,60 | 125946 | 01 | NE | C00749-D BRITOS | 000- |
| 01.04.001 | 10/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 723,76 | 125942 | 01 | NE | C06509-WK MOVEIS | 000- |
| | | | | | Total ----------> | | | 129.785,30 | | | | | |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.009,18 | 123576 | 04 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124164 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.557,70 | 124761 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.804,46 | 125058 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 217,21 | 125103 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.330,26 | 125146 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 649,01 | 125394 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.313,18 | 125595 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 125127 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.308,80 | 125130 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 20.833,59 | 125799 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.853,89 | 125434 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125592 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,01 | 124211 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,19 | 124586 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,62 | 124879 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.129,23 | 125184 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,74 | 125186 | 02 | NE | C00648-COTA 100 E | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,35 | 125189 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.133,13 | 125194 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125202 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.525,34 | 125203 | 03 | NE | C03735-CARLU | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,49 | 125204 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.972,12 | 125286 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,44 | 125364 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 125425 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.124,70 | 125429 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.383,86 | 125433 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.536,00 | 125437 | 01 | NE | C05438-PB-BIOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,05 | 125439 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,11 | 125440 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,31 | 125441 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,23 | 125442 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.544,97 | 125450 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 125460 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,25 | 125487 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.367,15 | 125566 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,49 | 125574 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.928,68 | 125612 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 100,65 | 125613 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,45 | 125620 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,03 | 125629 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 125791 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 575,94 | 125803 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 184.051,21 | | | | | |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 258,13 | 125422 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.165,59 | 125436 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 931,73 | 125445 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 785,18 | 125448 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.396,14 | 123579 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.806,37 | 124788 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,69 | 124906 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.932,20 | 124917 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.238,66 | 124926 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,70 | 124996 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.499,63 | 125071 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,17 | 125102 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.197,96 | 125197 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.601,34 | 125235 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.601,35 | 125235 | 02 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.517,57 | 125269 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.165,84 | 125281 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,40 | 125309 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,42 | 125435 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,92 | 125447 | 01 | NE | C00205-TISATAM | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,72 | 125451 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,71 | 125461 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125467 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.956,67 | 125468 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.577,17 | 125469 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,98 | 125472 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,74 | 125473 | 01 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,95 | 125474 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 860,31 | 125475 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,85 | 125476 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 181,40 | 125480 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,29 | 125485 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,14 | 125486 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 125489 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,47 | 125664 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 125770 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 575,95 | 125803 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,38 | 125837 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 125928 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 95,41 | 125312 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.167,92 | 125886 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.574,39 | 125887 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 67,80 | 125888 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 370,48 | 125889 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.469,79 | 125941 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 297,68 | 125950 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 608,41 | 125965 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.491,49 | 125982 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.808,61 | 126034 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.319,94 | 126035 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.772,07 | 126038 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 144.196,22 | | | | | |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.419,78 | 125304 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125408 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.742,72 | 125641 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,09 | 124817 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 124930 | 03 | NE | C04029-CASA SERIG | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.943,34 | 124935 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,51 | 124943 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.064,85 | 124946 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125002 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.792,36 | 125093 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.833,80 | 125115 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,13 | 125185 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,22 | 125187 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 125210 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,00 | 125221 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,32 | 125222 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,93 | 125224 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 279,69 | 125320 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 125321 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 125326 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,75 | 125356 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,42 | 125367 | 02 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,85 | 125398 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.213,01 | 125430 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.730,93 | 125453 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,95 | 125491 | 01 | NE | C06168-COMPATECH | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 479,95 | 125492 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,47 | 125494 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,35 | 125495 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,47 | 125497 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,23 | 125498 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,01 | 125499 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.227,50 | 125502 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,85 | 125503 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.448,56 | 125504 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,25 | 125515 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,48 | 125516 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,44 | 125521 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.012,50 | 125660 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.185,50 | 125694 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.499,46 | 126014 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 711,68 | 125995 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.244,84 | 126054 | 01 | NE | C01085-SUIGAM | 000- |
| | | | | | Total ----------> | | | 109.430,34 | | | | | |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.442,28 | 125205 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.296,93 | 125225 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 125296 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 909,59 | 125334 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125336 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.713,49 | 125354 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 125426 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 766,80 | 125484 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.744,30 | 125496 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.461,24 | 125514 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,31 | 124781 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.942,13 | 124782 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,16 | 124783 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.342,92 | 124829 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 124953 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,13 | 124967 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,52 | 125207 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,02 | 125229 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,51 | 125232 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,33 | 125239 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,97 | 125247 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,92 | 125255 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,08 | 125315 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.362,11 | 125358 | 02 | NE | C05071-ZATI | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 975,50 | 125362 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.103,41 | 125376 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.386,35 | 125378 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.002,57 | 125379 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 424,15 | 125392 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.852,43 | 125420 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,60 | 125500 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,18 | 125507 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,12 | 125523 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.507,20 | 125524 | 01 | NE | C02620-FENAP | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,85 | 125525 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,81 | 125526 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,24 | 125529 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,38 | 125535 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,32 | 125536 | 01 | NE | C06217-TENDAS ARA | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 484,54 | 125540 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.056,74 | 125543 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,00 | 125549 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,14 | 125550 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.263,62 | 125552 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,88 | 125553 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 125554 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.770,01 | 125531 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.533,11 | 125938 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 681,92 | 125975 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 183,83 | 126107 | 01 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.184,31 | 124859 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.240,63 | 124922 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.184,31 | 125182 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.839,16 | 126093 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 702,25 | 126094 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 378,65 | 126070 | 01 | NE | C00835-SAFE JUMP | 000- |
| 01.04.001 | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.796,18 | 126080 | 01 | NE | C00955-FUZZY AUTO | 000- |
| | | | | | Total ----------> | | | 139.597,41 | | | | | |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,51 | 124863 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.568,22 | 125387 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.316,68 | 125527 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.349,22 | 125705 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.506,94 | 125213 | 01 | NE | C00445-COPA ENERG | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.717,75 | 125219 | 01 | NE | C00446-COPA ENERG | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.756,54 | 124216 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,77 | 124293 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.491,73 | 124779 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.297,12 | 124892 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.319,40 | 124897 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.657,01 | 124969 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.891,51 | 124975 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,00 | 124997 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,24 | 124998 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,64 | 125043 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,44 | 125079 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.475,37 | 125141 | 04 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,25 | 125163 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,51 | 125169 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,64 | 125178 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.627,45 | 125258 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,06 | 125269 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.024,39 | 125305 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.616,51 | 125333 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.067,17 | 125338 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 563,44 | 125385 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125393 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,26 | 125403 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,33 | 125414 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.538,84 | 125427 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 398,87 | 125452 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,82 | 125455 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,06 | 125490 | 02 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.729,84 | 125493 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,21 | 125519 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,81 | 125539 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125563 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.297,04 | 125564 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,80 | 125565 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 125567 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,40 | 125572 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,36 | 125573 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,72 | 125574 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.952,25 | 125575 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,50 | 125577 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,61 | 125578 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,09 | 125579 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,67 | 125581 | 01 | NE | C02349-INDUMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,57 | 125583 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,12 | 125584 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.180,48 | 125585 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.203,08 | 125586 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,56 | 125587 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.439,99 | 125588 | 01 | NE | C04251-HERGEN | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.921,86 | 125594 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,00 | 125611 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,82 | 125670 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,77 | 125675 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,78 | 125727 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 821,27 | 125728 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,67 | 125747 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 125791 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.341,08 | 125903 | 01 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 125979 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126063 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 49,99 | 126097 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 203.070,61 | | | | | |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.423,93 | 125211 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.090,64 | 125591 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.413,51 | 125548 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 33.600,00 | 124287 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.242,41 | 126153 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.910,00 | 126114 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.993,04 | 124113 | 05 | NE | C04896-EQUIMEX | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.471,48 | 125016 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 125017 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.616,77 | 125029 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.257,55 | 125034 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.208,69 | 125041 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 809,22 | 125278 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.229,38 | 125288 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,85 | 125600 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,88 | 125602 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.100,00 | 125608 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.341,16 | 125609 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 125615 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,20 | 125618 | 01 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,45 | 125620 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.717,52 | 125621 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 318,21 | 125622 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.766,43 | 125623 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,82 | 125624 | 01 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,85 | 125625 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,06 | 125626 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.969,09 | 125627 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,46 | 125628 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,03 | 125629 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.233,68 | 125978 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.928,67 | 125980 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.891,48 | 126001 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.092,16 | 125464 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.574,24 | 125482 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.240,63 | 125520 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.702,04 | 126152 | 01 | NE | C07032-GLOBAL GRO | 000- |
| | | | | | Total ----------> | | | 193.106,96 | | | | | |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.104,27 | 125262 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.075,37 | 123628 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,94 | 124103 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,99 | 124268 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,05 | 124893 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,14 | 125057 | 03 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 125059 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.936,27 | 125066 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.499,63 | 125071 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.255,15 | 125094 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.831,87 | 125115 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,40 | 125309 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.093,92 | 125369 | 02 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125467 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 181,40 | 125480 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.459,92 | 125582 | 01 | NE | C03858-IBEMETAL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,26 | 125599 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.736,22 | 125638 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,00 | 125639 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,81 | 125643 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.446,65 | 125645 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,37 | 125647 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,46 | 125648 | 01 | NE | C01054-DEPIMIEL | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 307,51 | 125651 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.524,42 | 125659 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.611,25 | 125662 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,37 | 125837 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.897,63 | 125904 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.514,06 | 125731 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 106585 | 03 | I | C07413-STIVAL INF | 000- |
| | | | | | Total ----------> | | | 84.024,26 | | | | | |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 271,35 | 125346 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 194,54 | 125589 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,40 | 125640 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.393,19 | 125658 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.936,84 | 124384 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,50 | 125086 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.792,36 | 125093 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 125104 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,57 | 125266 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.057,10 | 125316 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.239,60 | 125324 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,67 | 125330 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,50 | 125332 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.810,54 | 125341 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 125416 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,25 | 125515 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,00 | 125596 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,22 | 125597 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,58 | 125616 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 745,94 | 125666 | 01 | NE | C01894-METAL BREY | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,14 | 125667 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.183,95 | 125668 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.050,44 | 125674 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,07 | 125676 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,48 | 125679 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,33 | 125682 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,08 | 125683 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.807,41 | 125684 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.575,95 | 125685 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,07 | 125690 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.185,50 | 125694 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,11 | 126091 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 473,42 | 126051 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.113,30 | 126052 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 355,79 | 126074 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.279,65 | 126075 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 60,87 | 126086 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 36,42 | 126088 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.600,72 | 126108 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 373,53 | 126123 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.709,06 | 126138 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.935,39 | 126139 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.345,91 | 126154 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 181,40 | 126169 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 225,68 | 126170 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 866,04 | 126172 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 469,22 | 126185 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 248,46 | 126186 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.032,47 | 126187 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.031,35 | 126207 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.763,30 | 126208 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 875,60 | 126195 | 01 | NE | C01125-SILK SHOP | 000- |
| 01.04.001 | 20/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.128,53 | 126112 | 01 | NE | C03648-CONDOR | 000- |
| | | | | | Total ----------> | | | 118.388,43 | | | | | |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 125109 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.442,28 | 125205 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 125296 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 909,59 | 125334 | 03 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125336 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.713,49 | 125354 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 125426 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.461,23 | 125514 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.976,58 | 125630 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.209,85 | 125631 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.286,33 | 125632 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.410,52 | 125665 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.554,41 | 125689 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.384,31 | 124320 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.482,91 | 124779 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,07 | 124895 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,64 | 125178 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,79 | 125207 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,02 | 125229 | 04 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,97 | 125247 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 975,50 | 125362 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.103,41 | 125376 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,25 | 125382 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.161,67 | 125383 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 424,15 | 125392 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 398,87 | 125452 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,82 | 125455 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,17 | 125499 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,82 | 125526 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 484,55 | 125540 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.056,73 | 125543 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,73 | 125546 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.367,16 | 125566 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,08 | 125649 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 323,31 | 125656 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.654,73 | 125699 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,12 | 125700 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.734,86 | 125704 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,89 | 125710 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,78 | 125711 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.553,49 | 125712 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 125723 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.557,39 | 125838 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126137 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.078,16 | 126218 | 01 | NE | C01112-TATIANA Z | 000- |
| 01.04.001 | 21/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 166,98 | 126231 | 01 | NE | C01115-FABRICA DO | 000- |
| | | | | | Total ----------> | | | 80.688,57 | | | | | |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.568,23 | 125387 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.467,83 | 125538 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.413,50 | 125548 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.510,01 | 125672 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.946,21 | 125702 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.105,91 | 125031 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,33 | 125083 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.475,37 | 125141 | 05 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,25 | 125163 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,67 | 125164 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.239,49 | 125165 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,51 | 125169 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.627,45 | 125258 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 563,44 | 125385 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125393 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.739,79 | 125401 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,26 | 125403 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,33 | 125404 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,02 | 125413 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,33 | 125414 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,18 | 125423 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 345,27 | 125459 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125563 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,41 | 125572 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,72 | 125574 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,11 | 125584 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.921,84 | 125594 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,01 | 125611 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,83 | 125670 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,17 | 125688 | 01 | NE | C03624-KORTE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,92 | 125703 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,08 | 125715 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,51 | 125716 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,76 | 125727 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,00 | 125732 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.556,64 | 125734 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.891,68 | 125735 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,68 | 125747 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,43 | 125748 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 780,00 | 125751 | 01 | NE | C00205-TISATAM | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,81 | 125755 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,72 | 125757 | 01 | NE | C01795-H BREMER | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,14 | 125762 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,94 | 125766 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.834,57 | 125771 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,50 | 125772 | 01 | NE | C06975-BAUHAUS | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,13 | 125773 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,84 | 125776 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.879,75 | 125779 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,67 | 125825 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.514,06 | 125731 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 824,24 | 126282 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 24/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 344,42 | 126279 | 01 | NE | C07237-PIPA ARTES | 000- |
| | | | | | Total ----------> | | | 114.241,90 | | | | | |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125724 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 785,18 | 125744 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.987,71 | 125758 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.194,93 | 125763 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.833,72 | 125769 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.813,25 | 125275 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.975,00 | 125750 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.676,85 | 124012 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,32 | 124535 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.196,00 | 125129 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,77 | 125197 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,96 | 125292 | 01 | NE | C01044-SERVOPA | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,20 | 125419 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.383,85 | 125433 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,12 | 125440 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,31 | 125441 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.544,97 | 125450 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.338,30 | 125467 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.554,35 | 125505 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,48 | 125532 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,45 | 125620 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.717,51 | 125621 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 318,20 | 125622 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,81 | 125624 | 02 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.969,07 | 125627 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,44 | 125628 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,03 | 125629 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,35 | 125709 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.452,36 | 125746 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,09 | 125783 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,20 | 125787 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.528,86 | 125794 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,12 | 125795 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,92 | 125801 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.369,64 | 125819 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,65 | 125831 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.160,00 | 126020 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126217 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 125653 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 125719 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 65.520,00 | 125720 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212.940,00 | 125721 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 354.900,00 | 125718 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 967,77 | 126290 | 01 | NE | C00769-TECNO GRAN | 000- |
| | | | | | Total ----------> | | | 1.290.610,72 | | | | | |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.114,63 | 125790 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.304,40 | 125309 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.577,17 | 125469 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,94 | 125474 | 02 | NE | C05408-BENECKE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 860,30 | 125475 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.116,72 | 125481 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 125489 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,27 | 125599 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,00 | 125639 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,82 | 125643 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,08 | 125644 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,36 | 125647 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.611,26 | 125662 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,07 | 125677 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.992,01 | 125678 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,93 | 125768 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,56 | 125805 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 125806 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,56 | 125810 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,58 | 125811 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,25 | 125816 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.657,00 | 125817 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,99 | 125820 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.367,75 | 125821 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,82 | 125822 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.241,95 | 125823 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.719,20 | 125824 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,12 | 125826 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,68 | 125832 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,37 | 125837 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 125882 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 126021 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.898,88 | 126041 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 253,62 | 126048 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,75 | 126058 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.020,50 | 125181 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.184,31 | 125257 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 641,73 | 126328 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.754,20 | 126329 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.393,45 | 126331 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 17.039,04 | 126017 | 01 | NE | C05483-COLORMIX | 000- |
| 01.04.001 | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 825,32 | 126369 | 01 | NE | C06734-EURO MATS | 000- |
| | | | | | Total ----------> | | | 138.807,70 | | | | | |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.102,26 | 125778 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.183,99 | 125174 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,22 | 125187 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.038,70 | 125198 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 181,58 | 125480 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,48 | 125497 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,49 | 125516 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,05 | 125690 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,92 | 125780 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,85 | 125836 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.409,07 | 125920 | 01 | NE | C05864-COPACOL | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 126134 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.646,35 | 126235 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 111,21 | 126250 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 9.019,82 | 126285 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.326,86 | 126333 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.930,70 | 126341 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.865,03 | 126370 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 250,63 | 126382 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 725,62 | 126389 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 75.627,09 | | | | | |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,33 | 124576 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.442,28 | 125205 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.296,93 | 125225 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.713,49 | 125354 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.461,23 | 125514 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.976,57 | 125630 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.209,86 | 125631 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.286,32 | 125632 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,54 | 125737 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 458,43 | 125812 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,31 | 126408 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125691 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.323,96 | 125037 | 02 | NE | C02374-SCHNELL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.131,39 | 125038 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.761,83 | 125177 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,51 | 125232 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,33 | 125239 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,97 | 125247 | 04 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,59 | 125539 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.056,73 | 125543 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.770,01 | 125531 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.187,69 | 125694 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.654,73 | 125699 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,89 | 125710 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,79 | 125711 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,48 | 125729 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.097,71 | 125808 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,95 | 125813 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.772,87 | 126069 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.632,50 | 126116 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126303 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 625,45 | 126284 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 720,15 | 126425 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.486,07 | 126244 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.486,07 | 126244 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.633,22 | 126435 | 01 | NE | C05634-STILOCARTA | 000- |
| 01.04.001 | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 126393 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 274.566,99 | | | | | |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.342,48 | 125176 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.413,50 | 125548 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.554,42 | 125689 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.321,63 | 125175 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.284,71 | 125847 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.199,98 | 125937 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 298,71 | 125963 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.462,69 | 126013 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.344,95 | 124850 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.176,27 | 124588 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,24 | 124998 | 04 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.069,83 | 125206 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.921,32 | 125208 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,57 | 125266 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 563,44 | 125385 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125393 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 398,87 | 125452 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,82 | 125455 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 125522 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 43.200,00 | 125537 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125563 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.297,04 | 125564 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,41 | 125572 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,37 | 125573 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,72 | 125574 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,11 | 125584 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.921,84 | 125594 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,83 | 125670 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,92 | 125703 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,76 | 125727 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 125733 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,68 | 125747 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,86 | 125776 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.557,40 | 125838 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,06 | 125842 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 125843 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,45 | 125845 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,60 | 125846 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.700,36 | 125849 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,02 | 125851 | 01 | NE | C05037-FURQUIM | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,93 | 125852 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,75 | 125868 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,72 | 125878 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,20 | 125901 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.596,82 | 125902 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.341,08 | 125903 | 02 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.514,06 | 125731 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,60 | 126492 | 01 | NE | C06622-TANKSPAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125767 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 235.125,36 | | | | | |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,51 | 125218 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.744,30 | 125496 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.239,52 | 125528 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.346,30 | 125530 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.090,65 | 125591 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.833,72 | 125769 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.587,27 | 125841 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.560,20 | 125555 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.229,38 | 125288 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.341,15 | 125609 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,19 | 125618 | 02 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.717,51 | 125621 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 318,20 | 125622 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 125625 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.969,07 | 125627 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,44 | 125628 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,03 | 125629 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,09 | 125783 | 02 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,21 | 125787 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 670,95 | 125856 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,50 | 125857 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,52 | 125858 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,82 | 125862 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 125863 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.929,89 | 125864 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,05 | 125865 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,45 | 125866 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.779,49 | 125870 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,55 | 125872 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,55 | 125874 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,80 | 125877 | 01 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.160,00 | 126020 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 126021 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.632,51 | 126116 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,79 | 126519 | 01 | NE | C01088-WG EXTINTO | 000- |
| 01.04.001 | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.921,41 | 126473 | 01 | NE | C04737-SECCIONAL | 000- |
| | | | | | Total ----------> | | | 109.320,23 | | | | | |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.114,63 | 125287 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.184,52 | 125809 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 5.401,54 | 125897 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.478,84 | 124647 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.319,40 | 124897 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,18 | 125135 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,70 | 125451 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,27 | 125599 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,81 | 125624 | 03 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,36 | 125647 | 03 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.611,26 | 125662 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,20 | 125802 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.657,00 | 125817 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.369,63 | 125819 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,98 | 125820 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,82 | 125822 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,37 | 125837 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,40 | 125879 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,81 | 125880 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,51 | 125881 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 125882 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.993,66 | 125883 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.551,86 | 125885 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,05 | 125890 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 217,34 | 125891 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,18 | 125893 | 01 | NE | C01795-H BREMER | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,86 | 125894 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,34 | 125895 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 822,89 | 125985 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.898,90 | 126041 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 57,00 | 126089 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,07 | 126203 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.928,67 | 126219 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126394 | 01 | NE | C00439-PASTRE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.919,08 | 126450 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 125840 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 788,70 | 126509 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.995,04 | 126539 | 01 | NE | C00801-BM SERVICE | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 387,73 | 126549 | 01 | NE | C01049-EDUARDO KU | 000- |
| 01.04.001 | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.323,54 | 126528 | 01 | NE | C05844-AEQ | 000- |
| | | | | | Total ----------> | | | 129.845,85 | | | | | |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 119,70 | 125884 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.909,47 | 124050 | 04 | NE | C07448-HW | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.735,79 | 124216 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,19 | 124658 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.246,88 | 124681 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.239,60 | 125324 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,67 | 125330 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.810,54 | 125341 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.093,92 | 125369 | 03 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,22 | 125597 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.816,08 | 125661 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,08 | 125676 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,04 | 125677 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,65 | 125678 | 02 | NE | C02620-FENAP | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,49 | 125679 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,32 | 125682 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,05 | 125690 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.185,50 | 125694 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,21 | 125859 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,19 | 125905 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,45 | 125906 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,66 | 125907 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.554,19 | 125909 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,19 | 125910 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.941,18 | 125915 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,20 | 125917 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,00 | 125922 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,40 | 125924 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,85 | 125925 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,11 | 125926 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.784,53 | 125933 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,09 | 126024 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.769,10 | 126069 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 547,00 | 126221 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,29 | 126229 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126420 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 137,65 | 125929 | 01 | NE | C00456-PERFECTA | 000- |
| | | | | | Total ----------> | | | 78.985,48 | | | | | |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 125426 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.976,57 | 125630 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.209,86 | 125631 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.286,32 | 125632 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 125737 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 458,43 | 125812 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 125871 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.455,41 | 125935 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.402,71 | 124832 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,31 | 125792 | 01 | NE | C05351-GMK | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,25 | 125382 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,20 | 125419 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.654,73 | 125699 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,89 | 125710 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 125723 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,70 | 125873 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 125939 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 125940 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,52 | 125947 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,63 | 125948 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,09 | 125958 | 01 | NE | C07090-CLEMAR | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.437,44 | 125960 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.369,64 | 125964 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.690,03 | 125967 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.233,69 | 125978 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.928,68 | 125980 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,35 | 126007 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,95 | 126396 | 01 | NE | C03004-SERIGRAFIA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,86 | 125525 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.379,44 | 126511 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 11.602,24 | 126412 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.537,90 | 126485 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 339,63 | 126496 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.342,07 | 126520 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 467,02 | 126548 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.102,80 | 126568 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 73,72 | 126569 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 99.785,39 | | | | | |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.568,23 | 125387 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.413,50 | 125548 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.946,22 | 125702 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 126104 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 100.800,00 | 124643 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 33.600,00 | 124644 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,47 | 124724 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.128,63 | 125351 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125393 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.739,79 | 125401 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.286,21 | 125444 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 398,87 | 125452 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,82 | 125455 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125563 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,41 | 125572 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.921,84 | 125594 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,83 | 125670 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,76 | 125727 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.891,69 | 125735 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.452,35 | 125746 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,86 | 125776 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.557,40 | 125838 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,72 | 125844 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,46 | 125845 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.596,81 | 125902 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,37 | 125908 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,95 | 125914 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,67 | 125923 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,66 | 125959 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.999,81 | 125961 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,30 | 125962 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.901,74 | 125966 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,23 | 125969 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.469,54 | 125970 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 125971 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.043,92 | 125972 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.905,71 | 125974 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.305,00 | 125977 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,31 | 125981 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,96 | 125983 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,14 | 125985 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,70 | 126003 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,06 | 126030 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,23 | 126036 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,40 | 126037 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,32 | 126042 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41,09 | 126043 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 67,53 | 126044 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,68 | 126087 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,13 | 126090 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.081,40 | 126099 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,58 | 126132 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.624,40 | 126272 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.048,00 | 126299 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,15 | 126305 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 230,20 | 126309 | 01 | NE | C04826-BRAMOLD | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,57 | 126335 | 01 | NE | C01093-CONGREGAC | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,48 | 126336 | 01 | NE | C01093-CONGREGAC | 000- |
| 01.04.001 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 321,31 | 126489 | 01 | NE | C00769-TECNO GRAN | 000- |
| | | | | | Total ----------> | | | 284.645,27 | | | | | |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.833,72 | 125769 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125921 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 981,49 | 125944 | 01 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.325,30 | 125945 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.639,07 | 125984 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125986 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.640,70 | 125987 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,94 | 124103 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.349,22 | 124764 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,88 | 125359 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.641,03 | 125361 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,12 | 125440 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,31 | 125441 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.544,97 | 125450 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.969,07 | 125627 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,44 | 125628 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,21 | 125787 | 03 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,92 | 125801 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,50 | 125857 | 02 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,54 | 125872 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,03 | 125997 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.518,11 | 125998 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,05 | 125999 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,47 | 126004 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,10 | 126005 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 126008 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.695,02 | 126010 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,27 | 126014 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,09 | 126016 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,00 | 126019 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.160,00 | 126020 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.188,58 | 126022 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,10 | 126027 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,55 | 126343 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,76 | 126163 | 01 | NE | C00986-LAGUNA 90 | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 78,44 | 126621 | 01 | NE | C01930-TOMASONI | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.199,39 | 126619 | 01 | NE | C06808-SERRA NORT | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.100,70 | 126580 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -2.100,70 | 126580 | 01 | NE | C02349-INDUMEC | 000- |
| | | | | | Total ----------> | | | 77.015,66 | | | | | |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.639,80 | 126006 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 920,06 | 126015 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,18 | 125135 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.383,85 | 125433 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.577,17 | 125469 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,94 | 125474 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,29 | 125485 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,57 | 125805 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 125806 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.072,86 | 125808 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,58 | 125811 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.350,60 | 125814 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.173,82 | 125815 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,26 | 125816 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.657,00 | 125817 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.369,63 | 125819 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,98 | 125820 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,82 | 125822 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,66 | 125825 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,11 | 125826 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,66 | 125831 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,67 | 125832 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,41 | 125879 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,80 | 125880 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,50 | 125881 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 125882 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,33 | 125895 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 125996 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,08 | 126029 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,50 | 126031 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 993,86 | 126033 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,92 | 126039 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.898,90 | 126041 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,15 | 126049 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.716,17 | 126050 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,75 | 126058 | 02 | NE | C06553-LC URNAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,89 | 126059 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.922,70 | 126060 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,82 | 126204 | 01 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 126378 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.231,53 | 126457 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126556 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.242,48 | 126661 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.262,00 | 126663 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 131.893,84 | | | | | |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.490,79 | 125753 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,80 | 125990 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.470,69 | 124779 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.943,34 | 124935 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,19 | 125207 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,16 | 125475 | 03 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,47 | 125494 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,84 | 125503 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.448,56 | 125504 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.140,39 | 125517 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,05 | 125690 | 04 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 125754 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,20 | 125905 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.524,80 | 125911 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.784,51 | 125933 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.880,66 | 125934 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,67 | 126002 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.142,41 | 126047 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 392,98 | 126062 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,68 | 126064 | 01 | NE | C03913-SEVENTY | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.464,11 | 126065 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 126068 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.769,10 | 126069 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.942,02 | 126071 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,82 | 126072 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 285,56 | 126076 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.664,00 | 126078 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,40 | 126079 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,54 | 126082 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.380,86 | 126083 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,16 | 126084 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,11 | 126091 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,80 | 126160 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 126166 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,28 | 126229 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.039,04 | 126381 | 01 | NE | C05483-COLORMIX | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.729,31 | 126676 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.231,78 | 126670 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 163.307,68 | | | | | |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.209,86 | 125631 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 458,43 | 125812 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 125871 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.102,71 | 126055 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.998,36 | 126061 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 695,70 | 126073 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 50.400,00 | 124807 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 50.400,00 | 125188 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -50.400,00 | 125188 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.730,93 | 125453 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,59 | 125539 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.770,01 | 125531 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,79 | 125859 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,64 | 125948 | 02 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,10 | 125958 | 02 | NE | C07090-CLEMAR | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,11 | 125962 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.369,63 | 125964 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.996,46 | 126057 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.053,46 | 126092 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.840,44 | 126095 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.040,00 | 126096 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,28 | 126101 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,83 | 126102 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,64 | 126105 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.050,16 | 126109 | 01 | NE | C04964-LEDNOX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,63 | 126113 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,44 | 126115 | 01 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.168,44 | 126117 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.183,85 | 126118 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,05 | 126126 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 126134 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.747,47 | 126467 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126620 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.092,15 | 125875 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.814,87 | 125968 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.707,58 | 126596 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 52,33 | 126601 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 17,44 | 126610 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.443,39 | 126633 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.671,94 | 126657 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.308,42 | 126685 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.353,38 | 126707 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 184.538,71 | | | | | |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125408 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.568,22 | 125410 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.892,66 | 126171 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.076,81 | 125818 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.985,22 | 124864 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.852,43 | 125420 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,41 | 125435 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,70 | 125451 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,74 | 125473 | 02 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,47 | 125563 | 05 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.297,04 | 125564 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.921,84 | 125594 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,83 | 125670 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,76 | 125727 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.537,86 | 125776 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,20 | 125802 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 64.800,00 | 125804 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.557,40 | 125838 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 125843 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,59 | 125846 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.596,81 | 125902 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,53 | 125947 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,24 | 125969 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,91 | 125988 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,41 | 126037 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,31 | 126042 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41,08 | 126043 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 67,51 | 126044 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.379,06 | 126077 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,69 | 126087 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,11 | 126100 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.134,64 | 126111 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,38 | 126119 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 69,27 | 126120 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 194,29 | 126121 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 126130 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,59 | 126132 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,75 | 126133 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.096,34 | 126136 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.073,52 | 126140 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 126141 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,36 | 126142 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 414,20 | 126143 | 01 | NE | C00156-ASETRANS A | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 126145 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.977,63 | 126146 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 576,63 | 126147 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 126149 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 512,48 | 126179 | 01 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.047,99 | 126299 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,72 | 126449 | 01 | NE | C00740-PLASTPAR I | 000- |
| | | | | | Total ----------> | | | 197.002,84 | | | | | |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,51 | 124863 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.744,30 | 125496 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.090,65 | 125591 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.284,72 | 125847 | 02 | NE | C01221-METALIN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 981,49 | 125944 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.325,30 | 125945 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125986 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.640,71 | 125987 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 503,62 | 126098 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 500,32 | 126122 | 01 | NE | C04423-RONICARDO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 126131 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 117.600,00 | 124869 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.800,00 | 124870 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 67.200,00 | 124923 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 125522 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,84 | 125600 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.341,15 | 125609 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,19 | 125618 | 03 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.766,43 | 125623 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 125625 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.969,07 | 125627 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,44 | 125628 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,82 | 125861 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,84 | 125861 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 125863 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,05 | 125865 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,46 | 125866 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,54 | 125872 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,72 | 125878 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,95 | 125985 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 126002 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,46 | 126004 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,09 | 126016 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,99 | 126019 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.160,00 | 126020 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 126027 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,03 | 126135 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,08 | 126148 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,50 | 126161 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.360,96 | 126162 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,76 | 126165 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,48 | 126173 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.499,34 | 126175 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.394,24 | 126177 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.969,82 | 126182 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.584,28 | 126184 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,68 | 126188 | 01 | NE | C01559-VETORE | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,57 | 126343 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,59 | 126180 | 01 | NE | C03647-COMPUFIX | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255,60 | 126495 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 529,29 | 126551 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 277,52 | 126600 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.017,43 | 125343 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.105,00 | 124483 | 03 | NE | C03962-CARVALE | 000- |
| | | | | | Total ----------> | | | 306.753,86 | | | | | |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.755,97 | 126000 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 920,05 | 126015 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.917,98 | 126189 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.319,40 | 124897 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,53 | 125094 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,82 | 125822 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,41 | 125879 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,80 | 125880 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,50 | 125881 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.551,86 | 125885 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,87 | 125894 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,33 | 125895 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.898,90 | 126041 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,62 | 126046 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.922,70 | 126060 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 126194 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 650,60 | 126202 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 126204 | 02 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,05 | 126211 | 01 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.561,10 | 126212 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.877,91 | 126213 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.880,54 | 126215 | 01 | NE | C04447-FECHOU - F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,74 | 126216 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.928,68 | 126219 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,80 | 126226 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 126232 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,99 | 126238 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.469,88 | 126258 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 126378 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 336,44 | 126514 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 126631 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126699 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.242,48 | 126831 | 01 | NE | C05157-K2 | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.482,09 | 126103 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 126127 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 141.762,97 | | | | | |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 126104 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126144 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,28 | 126191 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.467,18 | 126193 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 195,15 | 126200 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 952,80 | 126214 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 253,00 | 126375 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 290,61 | 126377 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,67 | 125330 | 04 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,73 | 125546 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,22 | 125597 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,32 | 125682 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.254,05 | 125690 | 05 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,20 | 125905 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,19 | 125917 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,01 | 125922 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,41 | 125924 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.784,51 | 125933 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.142,40 | 126047 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 392,98 | 126062 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.464,10 | 126065 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.769,10 | 126069 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.877,36 | 126158 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.868,04 | 126159 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,80 | 126196 | 01 | NE | C06714-ARTIVIDADE | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.092,46 | 126220 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 126222 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,34 | 126223 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,37 | 126225 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,17 | 126227 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,46 | 126228 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,28 | 126229 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.419,51 | 126237 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,61 | 126239 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.411,59 | 126240 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.819,68 | 126241 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 308,02 | 126243 | 01 | NE | C00774-METALURGIC | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,82 | 126245 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,05 | 126246 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,13 | 126248 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,21 | 126263 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,44 | 126274 | 01 | NE | C00612-FIBRACEM T | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.200,34 | 126436 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 126767 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 144,61 | 126862 | 02 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.667,84 | 126740 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.110,52 | 126773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.265,62 | 126803 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.804,56 | 126834 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 387,96 | 126843 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 97.632,32 | | | | | |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 810,53 | 125737 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.455,42 | 125935 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.102,71 | 126055 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 999,59 | 126192 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.035,39 | 126251 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.136,97 | 126277 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,84 | 125207 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.459,92 | 125582 | 02 | NE | C03858-IBEMETAL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 125723 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,64 | 125948 | 03 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,10 | 125958 | 03 | NE | C07090-CLEMAR | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.369,63 | 125964 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.690,03 | 125967 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,44 | 126115 | 02 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,82 | 126160 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,22 | 126167 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,71 | 126260 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,71 | 126268 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,50 | 126270 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,09 | 126275 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.829,13 | 126283 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.150,62 | 126286 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.069,07 | 126287 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,02 | 126316 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,86 | 126353 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.747,46 | 126467 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,68 | 126609 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.815,04 | 126616 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.857,04 | 126811 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 120,77 | 126862 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 19/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.422,64 | 126852 | 01 | NE | C07054-TECNOLOJAS | 000- |
| | | | | | Total ----------> | | | 100.875,22 | | | | | |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,07 | 126280 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.482,09 | 126151 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.105,91 | 125031 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,58 | 125616 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,10 | 125649 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 323,32 | 125656 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 125698 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.891,69 | 125735 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.452,35 | 125746 | 04 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,66 | 125825 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,24 | 125969 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.469,55 | 125970 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 125971 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.043,91 | 125972 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.305,00 | 125977 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,97 | 125983 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,14 | 125985 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,50 | 126031 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,24 | 126036 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.081,41 | 126099 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,59 | 126132 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.714,90 | 126178 | 01 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 126198 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.941,02 | 126201 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,91 | 126259 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 126261 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,93 | 126264 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.199,43 | 126271 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.219,58 | 126273 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 126291 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,76 | 126292 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.305,51 | 126294 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 126295 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,51 | 126296 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,40 | 126300 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,94 | 126302 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 554,41 | 126310 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,65 | 126312 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,74 | 126315 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 373,45 | 126324 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,52 | 126380 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,60 | 126395 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.829,84 | 126462 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.295,93 | 126476 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,39 | 126533 | 01 | NE | C01021-GMB CONSTR | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,96 | 126579 | 01 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.322,07 | 126920 | 01 | NE | C07054-TECNOLOJAS | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.451,91 | 126895 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.995,04 | 126879 | 01 | NE | C00801-BM SERVICE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 110.707,37 | | | | | |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.325,30 | 125945 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125986 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.640,71 | 125987 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 503,61 | 126098 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 126262 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.495,97 | 126320 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.535,36 | 126696 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,31 | 125441 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,10 | 125715 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,52 | 125716 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,11 | 125826 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.557,40 | 125838 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.596,81 | 125902 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,91 | 125962 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,05 | 125999 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,46 | 126004 | 03 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,26 | 126014 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,09 | 126016 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,99 | 126019 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.160,00 | 126020 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 126027 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,31 | 126042 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41,08 | 126043 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 67,51 | 126044 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,89 | 126059 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,69 | 126087 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,82 | 126160 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.320,37 | 126164 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.394,23 | 126177 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.969,83 | 126182 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.932,97 | 126301 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,03 | 126316 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 126319 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 126321 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 697,14 | 126322 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 126323 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 126325 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,34 | 126327 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.661,22 | 126330 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,57 | 126343 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 437,78 | 126347 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,89 | 126348 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.192,23 | 126349 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.910,49 | 126354 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,31 | 126407 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,00 | 126643 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 126649 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 194,66 | 126659 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 194,66 | 126660 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 282,14 | 126943 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.904,77 | 126902 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 126898 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 343,82 | 122999 | 01 | NE | C05858-TECMAR PR | 000- |
| | | | | | Total ----------> | | | 264.550,72 | | | | | |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.114,63 | 125790 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 920,05 | 126015 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.229,64 | 126358 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.735,79 | 124216 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,66 | 124779 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,80 | 125207 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,94 | 125474 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.215,82 | 125822 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,67 | 125832 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,41 | 125879 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,26 | 126047 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,75 | 126058 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.922,70 | 126060 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 126204 | 03 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,88 | 126249 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.108,56 | 126299 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.314,89 | 126304 | 01 | NE | C03917-POLIMEROS | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.261,68 | 126317 | 01 | NE | C05491-BRAVO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.327,65 | 126346 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 659,28 | 126364 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,43 | 126365 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,09 | 126367 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 195,69 | 126368 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,30 | 126373 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 291,32 | 126374 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,29 | 126379 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.498,70 | 126385 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.866,55 | 126387 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 712,50 | 126400 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.652,91 | 126493 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,65 | 126544 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.845,58 | 126674 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 126418 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 822,82 | 126024 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -291,32 | 126374 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 291,32 | 126374 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 13.232,12 | 126933 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 641,73 | 126938 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 650,65 | 126944 | 01 | NE | C01115-FABRICA DO | 000- |
| | | | | | Total ----------> | | | 133.561,01 | | | | | |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 709,70 | 125724 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.004,55 | 125976 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 195,15 | 126200 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 952,80 | 126214 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.217,20 | 126371 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.484,25 | 126372 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.800,44 | 126376 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 290,61 | 126654 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.784,51 | 125933 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 392,98 | 126062 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.464,10 | 126065 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.769,10 | 126069 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 285,56 | 126076 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.380,87 | 126083 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.225,91 | 126176 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,72 | 126224 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,46 | 126228 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,28 | 126229 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,12 | 126248 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.513,38 | 126265 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.746,16 | 126318 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.333,21 | 126326 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.348,99 | 126345 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,55 | 126350 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,41 | 126390 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.806,90 | 126397 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,40 | 126399 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.407,85 | 126401 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,85 | 126403 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 126404 | 01 | NE | C03753-MLS PINTUR | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,93 | 126405 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 612,15 | 126406 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.923,95 | 126411 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.634,42 | 126413 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,07 | 126416 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 126421 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.458,84 | 126423 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,66 | 126424 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,23 | 126434 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.959,24 | 126460 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 843,85 | 126463 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,44 | 126465 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.747,46 | 126467 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,03 | 126571 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,67 | 126609 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,30 | 126715 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.635,29 | 126736 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.766,26 | 126980 | 01 | NE | C05291-MANUFATOR | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 850,06 | 126966 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.025,12 | 126969 | 01 | NE | C92521-RAFPLAST | 000- |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 924,70 | 126999 | 01 | NE | C00769-TECNO GRAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 144.357,06 | | | | | |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 125871 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 999,60 | 126192 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 126308 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.244,40 | 126018 | 01 | NE | C00394-LIQUIGAS - | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.210,00 | 126410 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 126359 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212.940,00 | 126360 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 126337 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 207.480,00 | 126357 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 322.140,00 | 126355 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 125754 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,83 | 126102 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.050,17 | 126109 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.168,44 | 126117 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,23 | 126167 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.941,03 | 126201 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,71 | 126260 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.069,05 | 126287 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,73 | 126363 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.086,97 | 126426 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.649,26 | 126428 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,49 | 126429 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.903,83 | 126433 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,05 | 126438 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,89 | 126439 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.405,55 | 126440 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,45 | 126446 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,45 | 126447 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,23 | 126448 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.775,63 | 126451 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.186,01 | 126452 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.181,69 | 126453 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.226,11 | 126454 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 366,50 | 126455 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.026,04 | 126458 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,30 | 126459 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,81 | 126461 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,11 | 126468 | 01 | NE | C00215-JB COMERCI | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.298,01 | 126471 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.860,30 | 126472 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.421,03 | 126482 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.825,72 | 126474 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,21 | 126536 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.614,55 | 126651 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 126190 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.574,24 | 126470 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.488,59 | 126863 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.350,87 | 126877 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 264,29 | 126934 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.680,26 | 126941 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 100,18 | 126946 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 701,27 | 126982 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.439,11 | 127001 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 201,87 | 127015 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 1.466.355,99 | | | | | |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 126422 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.122,80 | 126477 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.866,00 | 126081 | 01 | NE | C00445-COPA ENERG | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.132,12 | 124517 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,05 | 124893 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.183,99 | 125174 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.069,83 | 125206 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.921,32 | 125208 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,19 | 125618 | 04 | NE | C07498-EXTIMPEL - | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,48 | 125729 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,94 | 125813 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,86 | 125836 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 125843 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,59 | 125846 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,87 | 125861 | 03 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.596,81 | 125902 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,31 | 126042 | 04 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41,08 | 126043 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 67,51 | 126044 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,69 | 126087 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,75 | 126133 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.096,33 | 126136 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.073,52 | 126140 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 126141 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,37 | 126142 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 126145 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,75 | 126292 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.555,64 | 126293 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.047,99 | 126299 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 554,41 | 126310 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 126315 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,67 | 126344 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,38 | 126351 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,83 | 126352 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,88 | 126353 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.991,25 | 126402 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,30 | 126407 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,42 | 126456 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,80 | 126486 | 01 | NE | C06530-IRMAOS MOT | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.180,48 | 126487 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.035,65 | 126488 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,04 | 126494 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,94 | 126497 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,17 | 126498 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 126499 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,49 | 126500 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,47 | 126517 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.516,46 | 126523 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 167,77 | 126540 | 01 | NE | C00986-LAGUNA 90 | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,77 | 126612 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 413,62 | 126786 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,91 | 126527 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,48 | 124517 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,52 | 123873 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.365,18 | 124320 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.650,12 | 127044 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 299,33 | 127049 | 01 | NE | C00678-GWA INDUST | 000- |
| 01.04.001 | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.999,22 | 127077 | 01 | NE | C05410-ROSAMARINH | 000- |
| | | | | | Total ----------> | | | 118.321,35 | | | | | |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125986 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 503,61 | 126098 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 126262 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.526,76 | 126289 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126409 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 117,88 | 126414 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 126469 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 126484 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 590,04 | 126501 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 50.400,00 | 125188 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 134.400,00 | 125191 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 25.338,08 | 125991 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.195,50 | 126236 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 1.365,18 | 124320 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | EST | -1.365,18 | 124320 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 1.116,48 | 124517 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 248,70 | 124779 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,48 | 124517 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,00 | 124893 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,00 | 124893 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,81 | 125877 | 02 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 126027 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,51 | 126161 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,48 | 126173 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.499,33 | 126175 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.394,23 | 126177 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.714,91 | 126178 | 02 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.969,83 | 126182 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.584,28 | 126184 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.877,92 | 126213 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,57 | 126343 | 04 | NE | C07034-HENNIPMAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,47 | 126505 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,68 | 126507 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.156,36 | 126508 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.092,69 | 126510 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,68 | 126518 | 01 | NE | C06172-MB CATALIS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,11 | 126521 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.004,88 | 126522 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,42 | 126559 | 01 | NE | C04870-DAFITEC | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.608,45 | 126807 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,16 | 127099 | 01 | NE | C00801-BM SERVICE | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.574,24 | 126635 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,84 | 125207 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -913,84 | 125207 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.369,31 | 124320 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.247,85 | 127101 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 291.934,09 | | | | | |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.917,99 | 126189 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.229,63 | 126358 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.213,01 | 125430 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.042,76 | 125863 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,87 | 125894 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.518,12 | 125998 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,98 | 126148 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 126204 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,05 | 126211 | 02 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.561,09 | 126212 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,44 | 126365 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.866,55 | 126387 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 408,91 | 126432 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.444,81 | 126529 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,38 | 126530 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.756,55 | 126537 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,40 | 126538 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,95 | 126543 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,64 | 126544 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,43 | 126547 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 126631 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.502,15 | 126639 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.845,57 | 126674 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.031,63 | 126825 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 194,66 | 126837 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.993,12 | 127039 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 337,93 | 127053 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.574,02 | 127054 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.745,47 | 127068 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.991,48 | 127108 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 327,52 | 127138 | 01 | NE | C07032-GLOBAL GRO | 000- |
| | | | | | Total ----------> | | | 82.315,56 | | | | | |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 692,51 | 125218 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,29 | 126191 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 195,15 | 126200 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 952,80 | 126214 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.484,25 | 126372 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,13 | 127147 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -734,13 | 127147 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,34 | 125419 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,19 | 125917 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,01 | 125922 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,41 | 125924 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.784,51 | 125933 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 125939 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.464,10 | 126065 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,80 | 126226 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,28 | 126229 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,99 | 126238 | 02 | NE | C04232-MESURE | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,05 | 126246 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,12 | 126248 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 195,90 | 126368 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.806,92 | 126397 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,06 | 126416 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,67 | 126424 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.200,34 | 126436 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.131,49 | 126516 | 01 | NE | C05544-DJ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,56 | 126531 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,77 | 126557 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,44 | 126560 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,33 | 126561 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.376,34 | 126565 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,69 | 126566 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,31 | 126567 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,38 | 126573 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.604,40 | 126575 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.633,55 | 126577 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.786,80 | 126578 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 126581 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.310,00 | 126583 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.715,39 | 126584 | 01 | NE | C03051-TECNOTAM | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 126700 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,29 | 126715 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,40 | 126833 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,92 | 126842 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,07 | 126855 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,84 | 126857 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.871,86 | 126869 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 126550 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,25 | 127172 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.119,91 | 127166 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 01/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 120,77 | 127147 | 01 | NE | C00409-SKY MIDIA | 000- |
| | | | | | Total ----------> | | | 126.193,42 | | | | | |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.455,42 | 125935 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 999,60 | 126192 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.035,40 | 126251 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 126308 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.671,33 | 126558 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 126576 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,75 | 125409 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,67 | 125094 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,75 | 125419 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.372,55 | 125900 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.901,75 | 125966 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.690,03 | 125967 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.941,03 | 126201 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,80 | 126245 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,71 | 126260 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 126268 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,50 | 126270 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.829,12 | 126283 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.069,05 | 126287 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,50 | 126344 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.860,29 | 126472 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,25 | 126478 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.421,03 | 126482 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,13 | 126532 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.580,37 | 126542 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.212,26 | 126571 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,81 | 126585 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.103,18 | 126586 | 01 | NE | C05071-ZATI | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.411,54 | 126587 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,60 | 126588 | 01 | NE | C01559-VETORE | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.820,21 | 126589 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,94 | 126592 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,88 | 126595 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.787,21 | 126604 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,39 | 126608 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,67 | 126609 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.815,05 | 126616 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,60 | 126860 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,32 | 126873 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 311,94 | 126887 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127093 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127094 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.242,48 | 127194 | 01 | NE | C05157-K2 | 000- |
| | | | | | Total ----------> | | | 107.929,03 | | | | | |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.745,18 | 126443 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.174,92 | 126594 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.409,10 | 126603 | 01 | NE | C00147-VERSATIL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.752,56 | 126731 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.406,86 | 126844 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.315,69 | 125069 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,59 | 125094 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,18 | 125135 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,70 | 125451 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.173,77 | 125789 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,20 | 125802 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.542,59 | 125892 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,19 | 125901 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,69 | 125923 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.586,85 | 125934 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.469,55 | 125970 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 125971 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.043,91 | 125972 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.305,00 | 125977 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,82 | 126160 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,39 | 126228 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,75 | 126292 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.305,51 | 126294 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 126295 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,51 | 126296 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.047,99 | 126299 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,40 | 126300 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 554,41 | 126310 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,54 | 126311 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,65 | 126312 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,03 | 126316 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.295,93 | 126476 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.329,64 | 126481 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,21 | 126570 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,36 | 126613 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,15 | 126614 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.215,97 | 126617 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,41 | 126623 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,53 | 126626 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 126627 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,95 | 126630 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.614,55 | 126651 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,44 | 126679 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,20 | 126706 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.260,59 | 126911 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 57.036,00 | 126437 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.148,49 | 126288 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.056,32 | 126388 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.814,79 | 127195 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 246.756,74 | | | | | |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.587,28 | 125841 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125921 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 125986 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 126262 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.495,97 | 126320 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 126469 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 126484 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,72 | 126629 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.300,04 | 126205 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.597,08 | 125892 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.205,16 | 125943 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,67 | 125959 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.999,80 | 125961 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,05 | 125999 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,26 | 126014 | 04 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,09 | 126027 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,31 | 126042 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41,08 | 126043 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 67,51 | 126044 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,69 | 126087 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,82 | 126160 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,03 | 126316 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 126321 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 126323 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 373,46 | 126324 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.550,00 | 126342 | 01 | NE | C00930-PROGAS IND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,57 | 126343 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,17 | 126344 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,88 | 126348 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.192,22 | 126349 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,88 | 126353 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.910,51 | 126354 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,30 | 126407 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.092,68 | 126510 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 126515 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.516,47 | 126523 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,79 | 126612 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,92 | 126625 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,75 | 126638 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,44 | 126640 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.035,65 | 126641 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 126642 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,50 | 126644 | 01 | NE | C01930-TOMASONI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.147,35 | 126645 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,50 | 126646 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.727,15 | 126647 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,56 | 126648 | 01 | NE | C00696-MORADA POR | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.054,93 | 126650 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.000,00 | 126652 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,28 | 126665 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,22 | 126672 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,88 | 126760 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,46 | 126788 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,85 | 126793 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.608,46 | 126807 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,08 | 126855 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,56 | 126997 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,55 | 126738 | 01 | NE | C01136-TECELAGEM | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.012,85 | 127185 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 938,56 | 127197 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 743,89 | 127213 | 01 | NE | C00958-LITORA RAD | 000- |
| 01.04.001 | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 445,67 | 127215 | 01 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 138.032,28 | | | | | |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.229,63 | 126358 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.741,70 | 126658 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.128,02 | 126666 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.128,62 | 125351 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,29 | 125485 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,67 | 125832 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,23 | 125900 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.545,31 | 126023 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,73 | 126058 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,89 | 126059 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,81 | 126204 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,44 | 126365 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,28 | 126379 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.866,55 | 126387 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,64 | 126544 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,05 | 126571 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.060,73 | 126636 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.634,19 | 126667 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.257,52 | 126668 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,00 | 126669 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.845,57 | 126674 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.916,29 | 126675 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.036,63 | 126680 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,35 | 126686 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,25 | 126690 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,98 | 126691 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.312,24 | 126695 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.838,44 | 126697 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.644,04 | 126728 | 01 | NE | C01135-MADE NOVA | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.635,30 | 126736 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,70 | 126744 | 01 | NE | C05899-TECH | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.003,28 | 126755 | 01 | NE | C04582-PIERMANN | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 127027 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 965,44 | 127062 | 01 | NE | C03004-SERIGRAFIA | 000- |
| | | | | | Total ----------> | | | 109.695,07 | | | | | |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.217,21 | 126371 | 02 | NE | C02366-FOGIPAM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.484,25 | 126372 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 126624 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 348,39 | 126684 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.689,65 | 126688 | 01 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 777,90 | 126689 | 01 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.841,38 | 126732 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,32 | 124779 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.641,03 | 125361 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,84 | 125503 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 285,56 | 126076 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,61 | 126395 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.806,92 | 126397 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.407,84 | 126401 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 126403 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.923,95 | 126411 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,06 | 126416 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,67 | 126424 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.829,84 | 126462 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,26 | 126570 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,37 | 126573 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.574,38 | 126662 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,07 | 126677 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 126700 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 126701 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,38 | 126702 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.119,15 | 126703 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.469,88 | 126704 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,69 | 126705 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.520,00 | 126708 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,81 | 126709 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 126713 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,29 | 126715 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.105,86 | 126719 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.867,82 | 126726 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.795,45 | 126730 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 126737 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,90 | 126842 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,84 | 126857 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,23 | 127000 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 643,47 | 127016 | 01 | NE | C00834-DM ESTRUTU | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,70 | 127017 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 393,57 | 127156 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.651,22 | 127174 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.639,04 | 127176 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.826,57 | 127201 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.959,68 | 127217 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.909,39 | 127244 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 564,28 | 127249 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total ----------> | | | 141.587,67 | | | | | |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 963,27 | 126214 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,95 | 126622 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.362,44 | 127301 | 01 | NE | C06277-MEGAPLASTI | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,41 | 125435 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.379,05 | 126077 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.168,44 | 126117 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.069,05 | 126287 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,27 | 126350 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.086,97 | 126426 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.649,26 | 126428 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,23 | 126434 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 126444 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,24 | 126448 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.026,03 | 126458 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,31 | 126459 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,81 | 126461 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.860,29 | 126472 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,24 | 126478 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.421,03 | 126482 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,80 | 126585 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,88 | 126595 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,67 | 126609 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.500,67 | 126687 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,25 | 126691 | 01 | NE | C03962-CARVALE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,25 | 126734 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.296,07 | 126741 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.414,50 | 126742 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.916,88 | 126745 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.337,79 | 126746 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,70 | 126748 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 614,18 | 126750 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,45 | 126751 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,92 | 126752 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 126756 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.721,23 | 126757 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,78 | 126758 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,31 | 126873 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.340,00 | 126905 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,22 | 127028 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.922,50 | 127036 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186,58 | 127177 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.630,57 | 126506 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.369,43 | 126694 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 172.800,00 | 127291 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 09/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.513,00 | 127304 | 01 | NE | C05247-BM TECH IN | 000- |
| | | | | | Total ----------> | | | 345.155,45 | | | | | |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.122,80 | 126477 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,61 | 125207 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.213,01 | 125430 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.286,21 | 125444 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,70 | 125451 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.730,93 | 125453 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,20 | 125802 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.658,64 | 126032 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.996,45 | 126057 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.096,33 | 126136 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.073,52 | 126140 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 126141 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 126145 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.305,75 | 126292 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.555,65 | 126293 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,03 | 126316 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,88 | 126353 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 198,65 | 126368 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,30 | 126407 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 108.000,00 | 126415 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.329,63 | 126481 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.652,92 | 126493 | 02 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,17 | 126498 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 126499 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,49 | 126500 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.524,69 | 126503 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.156,36 | 126508 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.516,47 | 126523 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,56 | 126531 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,97 | 126579 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,79 | 126612 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.215,97 | 126617 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.990,49 | 126618 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,17 | 126664 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,26 | 126665 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,78 | 126671 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.500,00 | 126735 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,89 | 126760 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.267,10 | 126768 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,76 | 126770 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,84 | 126771 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.918,98 | 126774 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.834,57 | 126775 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 533,95 | 126776 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.192,95 | 126778 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 126779 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.492,71 | 126782 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,74 | 126783 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,84 | 126787 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,84 | 126793 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,54 | 126798 | 01 | NE | C01066-TENDASA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.410,41 | 126826 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,32 | 126829 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,56 | 126851 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,02 | 126896 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.260,59 | 126911 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.132,69 | 127107 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.380,34 | 127158 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,67 | 121431 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -1.308,67 | 121431 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,32 | 121431 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.825,60 | 127324 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 267.416,23 | | | | | |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125408 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.652,66 | 126056 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.500,99 | 126398 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 126422 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 825,50 | 126469 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 126484 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,74 | 126629 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.719,12 | 126733 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126754 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.136,97 | 126769 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.439,24 | 126772 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 682,20 | 126777 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,73 | 124779 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,67 | 125094 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.486,42 | 125419 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.484,95 | 125419 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,74 | 125473 | 03 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.071,84 | 125600 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,35 | 125661 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,17 | 125722 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,50 | 126024 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,50 | 126024 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,34 | 126110 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,51 | 126161 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,48 | 126173 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.499,33 | 126175 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,05 | 126249 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,18 | 126249 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.092,68 | 126510 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 126515 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,36 | 126664 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,46 | 126788 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.619,61 | 126796 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.397,79 | 126797 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,06 | 126799 | 01 | NE | C01742-BIMARA | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,69 | 126800 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,78 | 126804 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.608,46 | 126807 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.044,71 | 126984 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,56 | 126738 | 02 | NE | C01136-TECELAGEM | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 126806 | 01 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,56 | 127143 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,93 | 127157 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.855,46 | 127161 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,33 | 127360 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.328,88 | 127314 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 598,66 | 127333 | 01 | NE | C00678-GWA INDUST | 000- |
| 01.04.001 | 13/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.663,36 | 127364 | 01 | NE | C05634-STILOCARTA | 000- |
| | | | | | Total ----------> | | | 105.739,84 | | | | | |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.917,99 | 126189 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.229,63 | 126358 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,00 | 124893 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,92 | 125988 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,38 | 126119 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 69,28 | 126120 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 194,30 | 126121 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.561,09 | 126212 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.866,55 | 126387 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 126515 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.756,55 | 126537 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.954,53 | 126541 | 02 | NE | C00108-BRASIL OUT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,05 | 126571 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.634,18 | 126667 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,00 | 126669 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,23 | 126672 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.845,57 | 126674 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.324,07 | 126681 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,86 | 126698 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,57 | 126785 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.981,49 | 126813 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,53 | 126814 | 01 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,67 | 126818 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,68 | 126819 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,63 | 126821 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 126823 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.378,01 | 126827 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.828,38 | 126828 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,19 | 126830 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,64 | 126832 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 234,09 | 126893 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.035,24 | 127017 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.132,69 | 127107 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 127123 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.954,53 | 126541 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.444,20 | 127277 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.059,11 | 127315 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 972,22 | 127362 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 111.922,08 | | | | | |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.136,97 | 126277 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.092,26 | 126576 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 990,23 | 126836 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.210,00 | 126854 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,84 | 125207 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,87 | 125861 | 04 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.092,47 | 126220 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,37 | 126225 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.819,68 | 126241 | 02 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,83 | 126245 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.806,92 | 126397 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,57 | 126531 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,45 | 126560 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,33 | 126561 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,26 | 126570 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,37 | 126573 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,90 | 126700 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,80 | 126709 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 126710 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 126713 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,29 | 126715 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.105,86 | 126719 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.795,46 | 126730 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 787,08 | 126822 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 126840 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 126841 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,90 | 126842 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.796,51 | 126846 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 365,23 | 126848 | 01 | NE | C00696-MORADA POR | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,27 | 126853 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,84 | 126857 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.978,79 | 126858 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.871,86 | 126869 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,01 | 126871 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 126881 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,46 | 126847 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,70 | 126856 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127266 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.031,59 | 127383 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 307,67 | 127390 | 01 | NE | C00908-SAO MARCOS | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 154,46 | 127356 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.441,90 | 127421 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -4.441,90 | 127421 | 01 | NE | C03648-CONDOR | 000- |
| | | | | | Total ----------> | | | 85.419,50 | | | | | |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126144 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.035,40 | 126251 | 03 | NE | C00976-TGM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 126308 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 126622 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.397,97 | 126815 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 418,44 | 126835 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.611,73 | 126839 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.479,82 | 126845 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 609,10 | 126872 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.204,00 | 126882 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 67.200,00 | 125556 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,70 | 127429 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,57 | 127446 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.041,72 | 126268 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,50 | 126270 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.829,12 | 126283 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.069,05 | 126287 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.421,03 | 126482 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.361,14 | 126502 | 01 | NE | C07368-SERRALHERI | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,22 | 126562 | 02 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,80 | 126585 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.103,17 | 126586 | 02 | NE | C05071-ZATI | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,95 | 126592 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,88 | 126595 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,67 | 126609 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,44 | 126679 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.673,43 | 126743 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.721,22 | 126757 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,77 | 126758 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,40 | 126833 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.207,97 | 126838 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,48 | 126867 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,74 | 126868 | 01 | NE | C03917-POLIMEROS | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.131,51 | 126870 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,31 | 126873 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,80 | 126880 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,63 | 126886 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,70 | 126889 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 126890 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.849,82 | 126892 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,18 | 126894 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,20 | 126908 | 01 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,23 | 127028 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.644,47 | 127037 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,93 | 127147 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 127290 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127334 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.814,87 | 126753 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.915,76 | 127425 | 01 | NE | C07054-TECNOLOJAS | 000- |
| 01.04.001 | 16/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.262,00 | 127426 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 245.058,97 | | | | | |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.409,11 | 126603 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.459,92 | 125582 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,58 | 125616 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.555,65 | 126293 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.305,51 | 126294 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 126295 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,51 | 126296 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 126344 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,27 | 126350 | 03 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,88 | 126353 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,30 | 126407 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,98 | 126480 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.516,47 | 126523 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,79 | 126612 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.215,97 | 126617 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,53 | 126626 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 126627 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,94 | 126630 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,17 | 126664 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,26 | 126665 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,26 | 126691 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,92 | 126737 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.434,47 | 126749 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,89 | 126760 | 03 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,77 | 126770 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,62 | 126784 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.864,14 | 126816 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,57 | 126851 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.970,11 | 126891 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 126896 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.277,62 | 126897 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.033,89 | 126899 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 549,29 | 126900 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,34 | 126904 | 01 | NE | C02033-MARUMBY | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 126906 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,90 | 126909 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,37 | 126910 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.260,59 | 126911 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.421,45 | 126915 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 579,06 | 126916 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.095,08 | 126917 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,63 | 126945 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.693,90 | 126895 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,62 | 127005 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,65 | 127410 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 275,30 | 127196 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,66 | 127483 | 01 | NE | C00837-CHEK MOVEI | 000- |
| | | | | | Total ----------> | | | 98.962,62 | | | | | |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.882,58 | 126181 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.203,38 | 126484 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,74 | 126629 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.719,11 | 126733 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 682,19 | 126777 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 990,23 | 126836 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 830,40 | 126888 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.737,31 | 126901 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 126907 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 67.200,00 | 125593 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.195,50 | 126552 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,91 | 126553 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 776,42 | 126554 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.943,62 | 126555 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 28.961,01 | 126564 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,10 | 125649 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 323,32 | 125656 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,78 | 126024 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.028,51 | 126110 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.149,57 | 126249 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,93 | 126264 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.199,43 | 126271 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.219,58 | 126273 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.150,62 | 126286 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 126315 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,88 | 126348 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.192,22 | 126349 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.910,51 | 126354 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.829,84 | 126462 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,48 | 126562 | 01 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.147,35 | 126645 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.727,16 | 126647 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 126795 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.397,80 | 126797 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 126866 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,56 | 126926 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.192,95 | 126927 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 126928 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,02 | 126929 | 01 | NE | C05918-LM TELAS | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,14 | 126930 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 126931 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,81 | 126936 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,43 | 126939 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,10 | 126940 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.292,52 | 126942 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,32 | 126947 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.623,34 | 126961 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,80 | 126962 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 636,64 | 127328 | 01 | NE | C03004-SERIGRAFIA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.055,90 | 127398 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 841,40 | 127423 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.741,84 | 127457 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.703,53 | 127477 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 503,72 | 127486 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.199,10 | 127496 | 01 | NE | C01183-INDUSTRIA | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 162,55 | 127512 | 01 | NE | C06522-ECONOBRE | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 432,01 | 127513 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.207,85 | 127525 | 01 | NE | C00175-BERNAUER | 000- |
| | | | | | Total ----------> | | | 215.627,12 | | | | | |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.128,03 | 126666 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.617,80 | 126948 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.877,36 | 126158 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.868,05 | 126159 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 748,20 | 126344 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,28 | 126379 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.866,55 | 126387 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.634,18 | 126667 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.845,57 | 126674 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.324,07 | 126681 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,27 | 126690 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.312,25 | 126695 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.838,43 | 126697 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,99 | 126788 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.950,69 | 126808 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,64 | 126821 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.828,38 | 126828 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,64 | 126832 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.739,01 | 126914 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,76 | 126953 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,99 | 126955 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.775,00 | 126956 | 01 | NE | C01194-CONTAINER | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,12 | 126963 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 126964 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,14 | 126965 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,35 | 126974 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 126975 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,25 | 126976 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.445,95 | 126981 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 126985 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.060,06 | 126986 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,15 | 126987 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.187,47 | 126989 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.657,75 | 126993 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.407,01 | 126994 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,72 | 127024 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.227,26 | 127027 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 127136 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.170,44 | 127299 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 127300 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.621,50 | 127560 | 01 | NE | C05157-K2 | 000- |
| | | | | | Total ----------> | | | 133.238,39 | | | | | |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 348,39 | 126684 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.841,39 | 126732 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.549,39 | 126978 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,10 | 125715 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,52 | 125716 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,85 | 125722 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.407,84 | 126401 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 126403 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,17 | 126664 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,08 | 126677 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,38 | 126702 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,68 | 126705 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,80 | 126709 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 126713 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,29 | 126715 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.105,86 | 126719 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.795,46 | 126730 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,90 | 126842 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,84 | 126857 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,46 | 126847 | 02 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,22 | 126973 | 01 | NE | C00951-ASA INDUST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,32 | 126977 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 126995 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 126998 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 498,58 | 127002 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,83 | 127003 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.937,97 | 127011 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,70 | 127014 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.721,11 | 127034 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,58 | 127168 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,72 | 127258 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.744,16 | 127295 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 393,94 | 127353 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.207,85 | 127563 | 01 | NE | C00175-BERNAUER | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 529,03 | 127552 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.517,20 | 127551 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 58.600,57 | | | | | |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125724 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 126624 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.397,96 | 126815 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 418,44 | 126835 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.479,83 | 126845 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.010,16 | 126903 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 970,49 | 126960 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 67.200,00 | 125717 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,35 | 125661 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,50 | 126024 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,18 | 126249 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.555,65 | 126293 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.261,69 | 126317 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.086,97 | 126426 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.649,26 | 126428 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 126444 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,24 | 126448 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.026,03 | 126458 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,31 | 126459 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,81 | 126461 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.538,37 | 126475 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,24 | 126478 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.421,03 | 126482 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.634,80 | 126585 | 04 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,70 | 126681 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.414,50 | 126742 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,71 | 126748 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,17 | 126749 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.721,22 | 126757 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,77 | 126758 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.142,40 | 126853 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,31 | 126873 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.098,39 | 126954 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.303,01 | 127026 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,23 | 127028 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,17 | 127031 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,63 | 127038 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,86 | 127041 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 527,85 | 127042 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,88 | 127045 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,94 | 127048 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,86 | 127051 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,58 | 127056 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.996,49 | 127057 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.150,11 | 127106 | 01 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,25 | 127158 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,40 | 127210 | 01 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 497,79 | 127183 | 01 | NE | C01198-C. OLIVEIR | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,05 | 127454 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127478 | 01 | NE | C00439-PASTRE | 000- |
| | | | | | Total ----------> | | | 219.473,68 | | | | | |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.122,80 | 126477 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.204,00 | 126882 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.843,02 | 127378 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.327,64 | 126346 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.991,24 | 126402 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 126499 | 03 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.131,48 | 126516 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.516,47 | 126523 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,79 | 126612 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.990,48 | 126618 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,65 | 126648 | 02 | NE | C00696-MORADA POR | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,26 | 126665 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,89 | 126760 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,77 | 126770 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.192,95 | 126778 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 126779 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 126783 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,84 | 126793 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,57 | 126824 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.410,42 | 126826 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,57 | 126851 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 126896 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,38 | 126910 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.260,59 | 126911 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.561,52 | 126919 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,66 | 126923 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,68 | 126925 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,63 | 126945 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,63 | 127005 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,95 | 127018 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.838,86 | 127023 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 246,82 | 127025 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.530,72 | 127030 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,54 | 127033 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.500,00 | 127035 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.194,83 | 127046 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.435,16 | 127047 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.011,08 | 127055 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.210,00 | 127060 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,88 | 127064 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,01 | 127070 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 127071 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.836,98 | 127072 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.699,56 | 127074 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,49 | 127075 | 01 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,81 | 127076 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.782,22 | 127085 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.862,64 | 127086 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,44 | 127089 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,47 | 127090 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,70 | 127160 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.581,36 | 127200 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 127290 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 88,26 | 127345 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 158,84 | 127347 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,21 | 127361 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.038,49 | 126683 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 127008 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 365.820,00 | 127009 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212.940,00 | 127010 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 360.360,00 | 127007 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,42 | 127140 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 106585 | 03 | I | C07413-STIVAL INF | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -500,00 | 106585 | 03 | I | C07413-STIVAL INF | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 106585 | 03 | I | C07413-STIVAL INF | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,25 | 127654 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 127052 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.964,17 | 126878 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.912,46 | 127519 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.003,99 | 127533 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.693,71 | 127538 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.285,83 | 127539 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 281,27 | 127572 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.823,45 | 127614 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 171,91 | 127629 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 312,79 | 127628 | 01 | NE | C01088-WG EXTINTO | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.108,37 | 127619 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 564,28 | 127652 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total | ----------> | | 1.459.003,99 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126409 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 126422 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,74 | 126629 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.636,65 | 126678 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.727,35 | 126682 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.719,11 | 126733 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.439,25 | 126772 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 682,19 | 126777 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.737,33 | 126901 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 126907 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 127020 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.027,82 | 127043 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.728,75 | 127082 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 127091 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.597,75 | 126764 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.882,00 | 126763 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.958,30 | 126765 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,91 | 125094 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.490,83 | 125419 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,94 | 125813 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,86 | 125836 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 126444 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,43 | 126456 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.959,24 | 126460 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.397,80 | 126797 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,70 | 126800 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,78 | 126804 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,42 | 126884 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 207,77 | 126885 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 206,36 | 126885 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,85 | 126913 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,43 | 126939 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.657,74 | 126993 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,74 | 127066 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 127092 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127095 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,23 | 127097 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 127098 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 127100 | 01 | NE | C03753-MLS PINTUR | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 127103 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,60 | 127104 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,06 | 127112 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,56 | 127143 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,93 | 127157 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.855,47 | 127161 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.126,00 | 127234 | 01 | NE | C07034-HENNIPMAN | 000- |
| | | | | | Total ----------> | | | 123.867,92 | | | | | |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 706,46 | 127102 | 01 | NE | C06586-NUFER | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.072,99 | 127113 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,84 | 125207 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.561,09 | 126212 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.150,38 | 126351 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.756,55 | 126537 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,15 | 126664 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,99 | 126788 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,64 | 126832 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,21 | 126908 | 02 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,14 | 126965 | 02 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 126975 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.187,45 | 126989 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,50 | 127061 | 01 | NE | C01930-TOMASONI | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,41 | 127063 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 939,68 | 127078 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.579,35 | 127081 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,25 | 127084 | 01 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 682,37 | 127096 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.828,78 | 127105 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.444,76 | 127121 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.067,97 | 127125 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,94 | 127127 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.040,00 | 127128 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 127136 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.207,39 | 127137 | 01 | NE | C00855-CHAPERROZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,55 | 127142 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.475,83 | 127149 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,56 | 127150 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.062,48 | 127151 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.521,65 | 127152 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,30 | 127153 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,95 | 127155 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,71 | 127159 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.720,05 | 127295 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.277,88 | 127297 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127577 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.393,31 | 127702 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.814,87 | 126820 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 119.500,53 | | | | | |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 990,23 | 126836 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.953,61 | 127069 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 127122 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 126344 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,50 | 126480 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,94 | 126543 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,33 | 126561 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,37 | 126613 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,14 | 126614 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.795,46 | 126730 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 126841 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,90 | 126842 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.796,51 | 126846 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,26 | 126853 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,84 | 126857 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.978,80 | 126858 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,72 | 127014 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.065,79 | 127017 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,39 | 127139 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,40 | 127163 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 127167 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,59 | 127168 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 127169 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.296,46 | 127181 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 232,69 | 127253 | 01 | NE | C01223-ACEVILLE T | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,32 | 127318 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,04 | 127399 | 01 | NE | C04177-PORTABRAS | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,58 | 127453 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.466,19 | 127524 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,59 | 127566 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.934,50 | 127109 | 01 | NE | C00367-PARANA XIS | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 110,73 | 127699 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 850,06 | 127730 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.792,27 | 127725 | 01 | NE | C00037-FIBRATELHA | 000- |
| 01.04.001 | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 504,14 | 127735 | 01 | NE | C00572-S. ALMEIDA | 000- |
| | | | | | Total ----------> | | | 97.036,11 | | | | | |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,94 | 126622 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.397,96 | 126815 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 418,44 | 126835 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.479,83 | 126845 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.010,15 | 126903 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 970,48 | 126960 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,52 | 127132 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 637,15 | 127170 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 359,19 | 127793 | 01 | NE | C01289-MARCIO DAN | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.103,17 | 126586 | 03 | NE | C05071-ZATI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.095,67 | 126609 | 06 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.721,22 | 126757 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,77 | 126758 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,02 | 126871 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,31 | 126873 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,54 | 126883 | 01 | NE | C00757-SERVOPA SA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 203,53 | 126885 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,71 | 126889 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 126890 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.644,12 | 126967 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.382,71 | 126968 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,23 | 127028 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.099,37 | 127032 | 01 | NE | C02500-CELIGRAF | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.644,48 | 127037 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,58 | 127056 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.996,50 | 127057 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.500,00 | 127124 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 474,39 | 127129 | 01 | NE | C06669-CILIART | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.566,40 | 127133 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 127141 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,18 | 127144 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 127179 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127180 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,23 | 127184 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,43 | 127186 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 127187 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 299,60 | 127448 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 178,26 | 127808 | 01 | NE | C06669-CILIART | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.941,84 | 127655 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 431,91 | 127656 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 330,20 | 127683 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.518,28 | 127684 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.777,81 | 127710 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 254,31 | 127716 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 735,24 | 127731 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 549,10 | 127732 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.842,52 | 127747 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.741,84 | 127749 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 586,93 | 127791 | 01 | NE | C01062-SALDATORE | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 673,61 | 127804 | 01 | NE | C01274-DEMEFLEX | 000- |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.779,73 | 127693 | 01 | NE | C00576-MONTEC | 000- |
| | | | | | Total ----------> | | | 101.629,11 | | | | | |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.409,11 | 126603 | 03 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.001,83 | 127043 | 02 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,20 | 125802 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,19 | 125901 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,18 | 126249 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.329,63 | 126481 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.311,40 | 126572 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.604,41 | 126575 | 02 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.990,48 | 126618 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,53 | 126626 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 126627 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,94 | 126630 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,26 | 126665 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,89 | 126760 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,84 | 126793 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,40 | 126833 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 365,23 | 126848 | 02 | NE | C00696-MORADA POR | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,57 | 126851 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 126896 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.277,62 | 126897 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,91 | 126909 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,38 | 126910 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.260,59 | 126911 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,00 | 126913 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.095,07 | 126917 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,63 | 126945 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,80 | 126962 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,64 | 126979 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,63 | 127005 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,54 | 127033 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,09 | 127066 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,01 | 127070 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,44 | 127089 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.150,12 | 127106 | 02 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.384,45 | 127158 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,71 | 127160 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,70 | 127147 | 02 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,18 | 127171 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.498,36 | 127182 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 910,15 | 127204 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.230,10 | 127205 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.553,66 | 127209 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.815,44 | 127211 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,84 | 127212 | 01 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.547,13 | 127215 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,05 | 127246 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,22 | 127259 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,41 | 127261 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.228,22 | 127269 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.367,14 | 127537 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127634 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.355,60 | 126174 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.588,36 | 127809 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 149.744,61 | | | | | |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.719,11 | 126733 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 682,19 | 126777 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.219,64 | 126882 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.737,33 | 126901 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 126907 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.622,51 | 127243 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,32 | 126024 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.910,51 | 126354 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 126444 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.147,35 | 126645 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,65 | 126923 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.192,95 | 126927 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 126928 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 126931 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,98 | 126935 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,80 | 126936 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,43 | 126939 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,33 | 126947 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,61 | 127104 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,75 | 127199 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,91 | 127203 | 01 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127218 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.612,20 | 127222 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,15 | 127225 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.362,24 | 127226 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,94 | 127232 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,70 | 127233 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.126,00 | 127234 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.526,71 | 127235 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,54 | 127236 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.266,98 | 127240 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,89 | 127368 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127727 | 01 | NE | C00439-PASTRE | 000- |
| | | | | | Total ----------> | | | 86.826,91 | | | | | |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.128,03 | 126666 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.617,81 | 126948 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.204,00 | 127221 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,69 | 125923 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.586,85 | 125934 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.756,55 | 126537 | 04 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,27 | 126690 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.838,43 | 126697 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,99 | 126955 | 02 | NE | C04232-MESURE | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 126964 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,14 | 126965 | 03 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.644,13 | 126967 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 126975 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,26 | 126976 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.060,07 | 126986 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,15 | 126987 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.187,45 | 126989 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.657,74 | 126993 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.407,01 | 126994 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 127136 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.207,40 | 127137 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,55 | 127142 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.127,65 | 127206 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,51 | 127229 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.247,44 | 127247 | 01 | NE | C00919-A YOSHII E | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 559,41 | 127248 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.681,17 | 127250 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 127254 | 01 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.556,45 | 127262 | 01 | NE | C04657-MADELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,31 | 127280 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,93 | 127288 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 944,97 | 127549 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.775,86 | 127570 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 709,33 | 127849 | 01 | NE | C05247-BM TECH IN | 000- |
| | | | | | Total ----------> | | | 165.674,66 | | | | | |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 125921 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 777,91 | 126689 | 02 | NE | C07449-IMPLANTEC | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 990,23 | 126836 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.385,28 | 127256 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.726,35 | 127255 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,39 | 127897 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,67 | 125959 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.999,80 | 125961 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,68 | 126705 | 03 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.795,46 | 126730 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,22 | 126973 | 02 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.433,05 | 126996 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 126998 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,72 | 127014 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.100,96 | 127019 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,59 | 127168 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,46 | 127216 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.409,44 | 127227 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,07 | 127242 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,57 | 127264 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,65 | 127272 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.510,51 | 127273 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 988,07 | 127274 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.600,36 | 127282 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.679,51 | 127283 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.852,99 | 127285 | 01 | NE | C01219-MODERNA IM | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,66 | 127286 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.170,45 | 127299 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 127300 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,17 | 127312 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.178,56 | 127275 | 01 | NE | C01231-INFRASITE | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 809,61 | 127270 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 234,53 | 127599 | 01 | NE | C04826-BRAMOLD | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,58 | 127608 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 126959 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 278,58 | 127800 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 659,05 | 127835 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.356,08 | 127836 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 770,81 | 127845 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.690,52 | 127846 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.819,70 | 127873 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 251,91 | 127878 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 139,33 | 127880 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 960,19 | 127881 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.976,11 | 127891 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.522,58 | 127864 | 01 | NE | C05634-STILOCARTA | 000- |
| | | | | | Total ----------> | | | 155.419,29 | | | | | |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.397,96 | 126815 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 970,48 | 126960 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,52 | 127132 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 127245 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 981,49 | 127251 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.114,49 | 127265 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.704,51 | 127267 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.128,62 | 125351 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,92 | 126344 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.990,48 | 126618 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.060,74 | 126636 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,71 | 126748 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.721,22 | 126757 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,77 | 126758 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,25 | 126913 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,73 | 127024 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.721,12 | 127034 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,94 | 127048 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,58 | 127056 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.996,50 | 127057 | 03 | NE | C06888-FORTEE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 127187 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.632,04 | 127293 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 127296 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127298 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,30 | 127303 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.541,76 | 127305 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.786,80 | 127306 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,74 | 127307 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,42 | 127308 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,82 | 127311 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.807,73 | 127316 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,39 | 127317 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,33 | 127318 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.446,69 | 127321 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.424,20 | 127325 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.624,65 | 127326 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127833 | 01 | NE | C00439-PASTRE | 000- |
| | | | | | Total ----------> | | | 102.236,95 | | | | | |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 126624 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,34 | 125900 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.714,91 | 126178 | 03 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.580,37 | 126542 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.574,39 | 126662 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.500,66 | 126687 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.434,46 | 126749 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.918,99 | 126774 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.192,95 | 126778 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 126779 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,84 | 126793 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,57 | 126851 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,00 | 126896 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,63 | 126945 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 126970 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,66 | 126979 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,63 | 127005 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.067,83 | 127017 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.011,07 | 127055 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,09 | 127066 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127071 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.836,99 | 127072 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,50 | 127075 | 02 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,81 | 127076 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,55 | 127078 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.782,22 | 127085 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,44 | 127089 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,48 | 127090 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,71 | 127160 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 127203 | 02 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,40 | 127210 | 02 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,07 | 127260 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,42 | 127261 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.156,97 | 127287 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.651,96 | 127294 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.244,25 | 127297 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.125,51 | 127302 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,78 | 127319 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.090,36 | 127320 | 01 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.459,71 | 127322 | 01 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,81 | 127329 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.444,81 | 127330 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 650,57 | 127336 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,14 | 127337 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.284,11 | 127338 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.010,00 | 127339 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.083,49 | 127341 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 127342 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.904,80 | 127350 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,22 | 127361 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,94 | 127379 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,05 | 127404 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,48 | 127475 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.466,19 | 127524 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.031,61 | 127649 | 01 | NE | C02050-GINASTIC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.801,42 | 127675 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.134,40 | 127916 | 01 | NE | C05247-BM TECH IN | 000- |
| | | | | | Total ----------> | | | 147.118,45 | | | | | |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.136,97 | 126769 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.737,33 | 126901 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.027,84 | 127043 | 03 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.919,86 | 127202 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,26 | 127289 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 127335 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,43 | 127140 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.996,45 | 126057 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.379,05 | 126077 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,70 | 126800 | 03 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,43 | 126939 | 04 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 126806 | 02 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127103 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,61 | 127104 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.382,32 | 127111 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,07 | 127112 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,14 | 127225 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,82 | 127229 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,72 | 127233 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.126,00 | 127234 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.526,70 | 127235 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,90 | 127271 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,98 | 127344 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,22 | 127346 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 127355 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127357 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.795,20 | 127358 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.324,53 | 127365 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,44 | 127366 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,89 | 127367 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.534,59 | 127369 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,29 | 127370 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,95 | 127373 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,81 | 127374 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 379,37 | 127351 | 01 | NE | C06840-PISO ZERO | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,11 | 127660 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 127717 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,78 | 127668 | 01 | NE | C01276-YAMAX COMU | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.687,04 | 127856 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 84,47 | 128006 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.105,98 | 127970 | 01 | NE | C05084-PERFEITA | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 730,34 | 127942 | 01 | NE | C01296-EVOGUE MOV | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 253,98 | 127956 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 706,44 | 127957 | 01 | NE | C05844-AEQ | 000- |
| | | | | | Total ----------> | | | 121.151,54 | | | | | |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.690,55 | 126761 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.072,99 | 127113 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.204,00 | 127221 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 863,75 | 127309 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.093,90 | 127354 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.329,63 | 126481 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.187,45 | 126989 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.657,74 | 126993 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.444,77 | 127121 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,78 | 127129 | 02 | NE | C06669-CILIART | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,85 | 127139 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,55 | 127142 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,61 | 127146 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,96 | 127155 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,70 | 127159 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,26 | 127363 | 01 | NE | C05918-LM TELAS | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,32 | 127380 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,16 | 127382 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.072,96 | 127384 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.428,07 | 127386 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,80 | 127387 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,33 | 127392 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,43 | 127393 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,08 | 127395 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,83 | 127396 | 01 | NE | C01609-OMECO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,52 | 127397 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.224,22 | 127403 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,85 | 127407 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.398,61 | 127408 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,12 | 127409 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 944,97 | 127549 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.775,87 | 127570 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.801,42 | 127675 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,77 | 127708 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,86 | 127724 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,58 | 127740 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 127175 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.362,67 | 128027 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.910,18 | 127908 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 187,84 | 127909 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 242,12 | 127923 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.595,85 | 127955 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 112,21 | 127994 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.267,68 | 128005 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 594,06 | 128022 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 176.787,68 | | | | | |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 709,69 | 126754 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.953,62 | 127069 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.090,24 | 126664 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,58 | 126785 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,84 | 126857 | 06 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.978,80 | 126858 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 126881 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,72 | 127014 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,41 | 127163 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.745,85 | 127295 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,54 | 127356 | 02 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,40 | 127375 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,36 | 127413 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 127414 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,21 | 127415 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,33 | 127419 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,76 | 127430 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,95 | 127447 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,59 | 127453 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.592,91 | 127458 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 12/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 510,38 | 128036 | 01 | NE | C00606-MARCONATO | 000- |
| | | | | | Total ----------> | | | 33.368,13 | | | | | |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.397,96 | 126815 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.010,15 | 126903 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,52 | 127132 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 637,15 | 127170 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 127245 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.114,48 | 127265 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 502,02 | 127371 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.816,43 | 127372 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.260,97 | 127416 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.380,00 | 127469 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33,35 | 121431 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,97 | 121651 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,71 | 126889 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 126890 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,74 | 127169 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,89 | 127187 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 841,42 | 127264 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,73 | 127307 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,33 | 127318 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.624,65 | 127326 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.995,87 | 127406 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,96 | 127437 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,49 | 127438 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,22 | 127439 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,52 | 127440 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,38 | 127441 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 776,93 | 127442 | 01 | NE | C00834-DM ESTRUTU | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,68 | 127449 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,55 | 127450 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,56 | 127452 | 01 | NE | C03872-LAQUILA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,49 | 127455 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.858,96 | 127459 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.515,07 | 127460 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 127462 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,45 | 127464 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,90 | 127466 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,27 | 127467 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,67 | 127776 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.901,27 | 127783 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 617,58 | 127824 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.093,94 | 127996 | 01 | NE | C04737-SECCIONAL | 000- |
| | | | | | Total ----------> | | | 100.366,91 | | | | | |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.001,83 | 127043 | 04 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 715,04 | 127377 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.722,98 | 127463 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,93 | 125722 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.150,70 | 126249 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.950,69 | 126808 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,22 | 126814 | 02 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,40 | 126833 | 04 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.207,96 | 126838 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.095,07 | 126917 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,63 | 126945 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,63 | 127005 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,01 | 127070 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,44 | 127089 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.291,14 | 127135 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,71 | 127160 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,61 | 127198 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 127203 | 03 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 910,15 | 127204 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.230,11 | 127205 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.553,65 | 127209 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.547,13 | 127215 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,42 | 127261 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.228,23 | 127269 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,30 | 127280 | 02 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,94 | 127379 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,92 | 127391 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,67 | 127400 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,06 | 127404 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.415,68 | 127427 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,78 | 127451 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,37 | 127472 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,47 | 127475 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 860,00 | 127480 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,30 | 127481 | 01 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.368,97 | 127484 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,27 | 127485 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,65 | 127487 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,82 | 127488 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,65 | 127494 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.846,14 | 127497 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 127498 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.063,93 | 127503 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,05 | 127505 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.962,54 | 127567 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,93 | 127583 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.296,36 | 127615 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,00 | 127639 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 357,25 | 127778 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,00 | 127832 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 127980 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 127214 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 183.155,38 | | | | | |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126144 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.737,33 | 126901 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.544,83 | 127126 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 127335 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.476,70 | 127500 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.059,52 | 127504 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.704,51 | 127565 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 51.974,88 | 127115 | 01 | NE | C03648-CONDOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,91 | 127116 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.308,80 | 127117 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 547,13 | 127118 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.944,40 | 127119 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,60 | 126024 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.970,12 | 126891 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.192,95 | 126927 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 126928 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 126931 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,99 | 126935 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,80 | 126936 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,43 | 126939 | 05 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.693,90 | 126895 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,15 | 127158 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,74 | 127199 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.612,21 | 127222 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,14 | 127225 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,82 | 127229 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,72 | 127233 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.126,00 | 127234 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.526,70 | 127235 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.777,59 | 127239 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.266,97 | 127240 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.795,19 | 127358 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,90 | 127368 | 02 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.988,73 | 127508 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.310,00 | 127510 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.335,74 | 127511 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 382,94 | 127514 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 127517 | 01 | NE | C03753-MLS PINTUR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,08 | 127518 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,29 | 127523 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.416,91 | 127526 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 127528 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.384,40 | 127534 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,57 | 127537 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,79 | 127668 | 02 | NE | C01276-YAMAX COMU | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.175,37 | 127853 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,59 | 127952 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.570,40 | 126563 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.222,39 | 128079 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.049,34 | 128077 | 01 | NE | C06558-ENSIL | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 84,62 | 128085 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 650,83 | 128086 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.334,71 | 128142 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 564,28 | 128151 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 55,92 | 128148 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 190.080,00 | 128129 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 723,76 | 128161 | 01 | NE | C06509-WK MOVEIS | 000- |
| | | | | | Total ----------> | | | 404.249,46 | | | | | |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.617,81 | 126948 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.204,00 | 127221 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.093,90 | 127354 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.694,66 | 127535 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,39 | 125094 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.389,27 | 126690 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 126964 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,26 | 126976 | 03 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.060,07 | 126986 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.187,45 | 126989 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.657,74 | 126993 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.407,01 | 126994 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 559,42 | 127248 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.556,44 | 127262 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 809,61 | 127270 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.072,96 | 127384 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.585,67 | 127479 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,93 | 127541 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.599,94 | 127545 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.419,54 | 127546 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.954,93 | 127547 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,06 | 127548 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.340,58 | 127553 | 01 | NE | C04275-INFRATEL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,27 | 127554 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,18 | 127561 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 831,61 | 127569 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.775,87 | 127570 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,37 | 127579 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.232,33 | 127584 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.312,24 | 127600 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.689,63 | 127825 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,22 | 127871 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,54 | 127886 | 01 | NE | C05730-L E F | 000- |
| | | | | | Total ----------> | | | 123.415,91 | | | | | |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,28 | 127501 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,40 | 127543 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.671,33 | 127550 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.946,21 | 127578 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,10 | 125649 | 04 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 323,32 | 125656 | 04 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,93 | 126264 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.199,43 | 126271 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.219,58 | 126273 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.150,62 | 126286 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 126985 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,08 | 127242 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,64 | 127272 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.510,51 | 127273 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.600,36 | 127282 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.852,99 | 127285 | 02 | NE | C01219-MODERNA IM | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,92 | 127288 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,33 | 127318 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,22 | 127415 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,78 | 127430 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,62 | 127521 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,88 | 127529 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,51 | 127530 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,59 | 127536 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.606,18 | 127562 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,06 | 127574 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,68 | 127576 | 01 | NE | C03913-SEVENTY | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 127582 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.790,44 | 127585 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,56 | 127586 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 127592 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,57 | 127595 | 01 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.512,47 | 127602 | 01 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,67 | 127607 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,59 | 127608 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,90 | 127624 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 127752 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.517,52 | 127623 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.025,28 | 128194 | 01 | NE | C04203-ALLPARTS | 000- |
| 01.04.001 | 19/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 312,79 | 128191 | 01 | NE | C01088-WG EXTINTO | 000- |
| | | | | | Total ----------> | | | 95.820,89 | | | | | |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 127245 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.816,44 | 127372 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 127509 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.490,18 | 127573 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.721,25 | 127613 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.752,56 | 127729 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,34 | 124893 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.143,92 | 126249 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.088,10 | 126664 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.739,00 | 126914 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 127268 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,41 | 127295 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,73 | 127307 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.706,43 | 127308 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,17 | 127312 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.624,65 | 127326 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,02 | 127343 | 01 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,84 | 127346 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,70 | 127449 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,56 | 127450 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,50 | 127455 | 02 | NE | C04807-ME MOVELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,56 | 127465 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,50 | 127557 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 127575 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.646,17 | 127580 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,04 | 127587 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.140,00 | 127604 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 714,75 | 127606 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.562,29 | 127610 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,85 | 127611 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 127612 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.689,88 | 127621 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,96 | 127632 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.031,61 | 127649 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,10 | 127660 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,66 | 127776 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.901,28 | 127783 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 617,59 | 127824 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 549,65 | 127930 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.788,75 | 127944 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,81 | 127945 | 01 | NE | C02717-FLORESTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.349,39 | 127950 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.000,00 | 128119 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 127323 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 577,23 | 128037 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 687,17 | 128041 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.133,43 | 128054 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.218,27 | 128084 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 791,02 | 128125 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.652,28 | 128156 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 373,34 | 128176 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.990,32 | 128184 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 109,17 | 128187 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 428,72 | 128199 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.366,98 | 128221 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 161,20 | 128222 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 147.262,86 | | | | | |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.843,02 | 127231 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 726,94 | 127609 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,10 | 125715 | 04 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,52 | 125716 | 04 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.261,69 | 126317 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.327,64 | 126346 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,26 | 126923 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,99 | 126935 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.098,40 | 126954 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,77 | 126967 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,32 | 126970 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,32 | 126977 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,96 | 127018 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.838,87 | 127023 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127071 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.836,99 | 127072 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,50 | 127075 | 03 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,44 | 127089 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,48 | 127090 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.399,63 | 127158 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,71 | 127160 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 127203 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,42 | 127261 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 650,57 | 127336 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.643,05 | 127340 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,36 | 127340 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.083,49 | 127341 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127342 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.904,79 | 127350 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,94 | 127379 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,06 | 127404 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.150,68 | 127467 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,83 | 127488 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,65 | 127494 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.949,47 | 127531 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.382,13 | 127537 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.962,53 | 127567 | 02 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,22 | 127640 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,62 | 127641 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.086,02 | 127642 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 127643 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,64 | 127644 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,91 | 127645 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,39 | 127646 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.340,00 | 127647 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.410,29 | 127658 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.778,76 | 127659 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.718,85 | 127661 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,48 | 127680 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,45 | 127704 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 690,22 | 127705 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,90 | 127706 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 291,03 | 127757 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,72 | 127758 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.457,42 | 127801 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 127830 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,72 | 127917 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.121,31 | 127922 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20,98 | 127978 | 01 | NE | C04367-TRANSAL | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,81 | 128009 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,04 | 128280 | 01 | NE | C05301-FONTES | 000- |
| | | | | | Total ----------> | | | 148.526,50 | | | | | |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 127020 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.571,03 | 127682 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.704,51 | 127746 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,69 | 125419 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,14 | 126024 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.131,48 | 126516 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 126783 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 246,82 | 127025 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.530,72 | 127030 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.011,07 | 127055 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 929,48 | 127078 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127103 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,72 | 127233 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.248,74 | 127297 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.795,19 | 127358 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,61 | 127359 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.324,53 | 127365 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,30 | 127370 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,97 | 127373 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 127374 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,47 | 127475 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,62 | 127532 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.384,40 | 127534 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,14 | 127663 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.916,83 | 127664 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 127665 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,00 | 127669 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,56 | 127672 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127673 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.923,95 | 127674 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 127676 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.709,01 | 127679 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.796,88 | 127687 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,01 | 127722 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,88 | 127784 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.784,23 | 127807 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,33 | 128010 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,51 | 128160 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.108,04 | 128243 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.330,90 | 128244 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.116,62 | 128256 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 54,83 | 128298 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.631,46 | 128321 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 120.043,39 | | | | | |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 127091 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.072,99 | 127113 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.093,90 | 127354 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.694,66 | 127535 | 02 | NE | C02875-VERTICE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,38 | 126110 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.991,24 | 126402 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,85 | 127139 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127146 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.475,82 | 127149 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,96 | 127155 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,70 | 127159 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.072,96 | 127384 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,44 | 127393 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,07 | 127395 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,83 | 127396 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.224,23 | 127403 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 127407 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.398,60 | 127408 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,13 | 127409 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,34 | 127542 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,57 | 127544 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,26 | 127554 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 831,62 | 127569 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.775,87 | 127570 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.232,34 | 127584 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.687,73 | 127605 | 01 | NE | C01930-TOMASONI | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.568,67 | 127620 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,81 | 127635 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 127690 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,29 | 127692 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 658,60 | 127696 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.118,22 | 127697 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,31 | 127703 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 657,72 | 127707 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,01 | 127711 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,55 | 127712 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.259,36 | 127723 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 127733 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.675,14 | 127734 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,59 | 127740 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.554,19 | 127834 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 360,67 | 127896 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 146,12 | 128032 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,35 | 128033 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.221,03 | 128072 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.056,32 | 127110 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.482,09 | 127292 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.964,17 | 127405 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 247,08 | 128322 | 01 | NE | C00644-TRANSPESA | 000- |
| | | | | | Total ----------> | | | 178.746,81 | | | | | |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126409 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.881,76 | 127713 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,80 | 128365 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.722,21 | 128383 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,14 | 126024 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.147,27 | 126249 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,43 | 126456 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.959,24 | 126460 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 469,25 | 127129 | 03 | NE | C06669-CILIART | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 127169 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.296,46 | 127181 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 127414 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,22 | 127415 | 03 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,78 | 127430 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,34 | 127456 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,45 | 127596 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,85 | 127662 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.376,53 | 127681 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.547,12 | 127688 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,85 | 127714 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.367,43 | 127715 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,45 | 127726 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.556,64 | 127728 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,26 | 127736 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,31 | 127739 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.077,53 | 127741 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,98 | 127742 | 01 | NE | C00048-GAIOLAS XA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 438,33 | 127743 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,96 | 127744 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,25 | 127745 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 127752 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,79 | 127753 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 258,12 | 127754 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 127759 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,00 | 127760 | 01 | NE | C06923-STATOMAT | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 127762 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127763 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,39 | 127764 | 01 | NE | C05164-TELACO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.910,09 | 127765 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 127766 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.593,50 | 127797 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,49 | 127860 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,70 | 128390 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 371,00 | 128403 | 01 | NE | C01331-SSHP BAGS | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 273,38 | 128290 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.002,61 | 128351 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.516,95 | 128352 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.788,43 | 128381 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.392,84 | 128378 | 01 | NE | C04459-CONDUSTEIN | 000- |
| 01.04.001 | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 578,29 | 128382 | 01 | NE | C01115-FABRICA DO | 000- |
| | | | | | Total ----------> | | | 106.659,64 | | | | | |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.114,48 | 127265 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.816,44 | 127372 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.260,98 | 127416 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 127509 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 492,27 | 127598 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,77 | 127636 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.185,71 | 127767 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 151.200,00 | 126445 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.700,77 | 127795 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.565,11 | 127822 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,26 | 127084 | 02 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.624,65 | 127326 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,23 | 127439 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,52 | 127440 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,39 | 127441 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,96 | 127447 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,70 | 127449 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,50 | 127455 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,91 | 127466 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,95 | 127632 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 127691 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,18 | 127693 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.842,29 | 127737 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.185,77 | 127738 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,66 | 127776 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.901,28 | 127783 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 484,34 | 127786 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,04 | 127790 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,00 | 127798 | 01 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.571,90 | 127802 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,99 | 127806 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.429,90 | 127811 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.209,45 | 127814 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.117,60 | 127817 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.173,92 | 127819 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.046,11 | 127823 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 617,59 | 127824 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.667,23 | 127827 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.347,44 | 128071 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,58 | 128117 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 782,46 | 128420 | 01 | NE | C02106-MET. VIEIR | 000- |
| | | | | | Total ----------> | | | 263.118,48 | | | | | |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.953,62 | 127069 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.722,98 | 127463 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 151.200,00 | 126417 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.871,75 | 127810 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.860,34 | 126816 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.550,00 | 127840 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,40 | 126833 | 05 | NE | C03708-BOX CAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,99 | 126935 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 126985 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.566,40 | 127133 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,18 | 127144 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127146 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,18 | 127171 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127198 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 127199 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 127203 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.230,11 | 127205 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.547,13 | 127215 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,42 | 127261 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,54 | 127331 | 01 | NE | C00757-SERVOPA SA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,94 | 127379 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,06 | 127404 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,47 | 127475 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.641,07 | 127482 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,28 | 127485 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,65 | 127494 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.846,15 | 127497 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127498 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.063,94 | 127503 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,05 | 127505 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.962,53 | 127567 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,89 | 127606 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.856,28 | 127625 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.778,77 | 127659 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.718,83 | 127661 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 775,08 | 127677 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,46 | 127680 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,02 | 127722 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 127774 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 127779 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.715,75 | 127785 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.784,24 | 127807 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,26 | 127816 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 127830 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,06 | 127831 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,20 | 127863 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,95 | 127882 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.974,66 | 128134 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.612,26 | 128204 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.110,88 | 128289 | 01 | NE | C00677-ROBERLO DO | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.461,79 | 128320 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.189,29 | 128477 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 127657 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -4.189,29 | 128477 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 57,77 | 128324 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.024,83 | 128337 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.929,51 | 128346 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 435,59 | 128368 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.955,39 | 128388 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.673,23 | 128406 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.758,58 | 128414 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.230,29 | 128417 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.774,90 | 128427 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.189,29 | 128477 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 355.734,42 | | | | | |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.372,05 | 127134 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.064,98 | 127173 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.059,52 | 127504 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 131,30 | 127527 | 01 | NE | C02855-TRANSPORTE | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 127787 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.221,33 | 127788 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.198,42 | 127799 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.696,89 | 124012 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,92 | 126344 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 758,67 | 126344 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,94 | 126543 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.069,87 | 127017 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,91 | 127017 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,06 | 127204 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.612,21 | 127222 | 03 | NE | C00532-CORTESA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.266,97 | 127240 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,30 | 127280 | 03 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.988,74 | 127508 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 71.280,00 | 127522 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 127528 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.384,40 | 127534 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.916,82 | 127664 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,32 | 127685 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.541,37 | 127698 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,56 | 127712 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,55 | 127847 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 172,80 | 127848 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 361,31 | 127851 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,16 | 127857 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,64 | 127860 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.147,02 | 127877 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.292,52 | 127890 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,74 | 127850 | 01 | NE | C01245-SAMRELLO A | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,88 | 128109 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,54 | 128205 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 47,75 | 128328 | 01 | NE | C00973-TRANSPEN E | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,31 | 128499 | 01 | NE | C07042-DONNA MADE | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,38 | 128492 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.457,00 | 128482 | 01 | NE | C00324-FASUL COME | 000- |
| 01.04.001 | 01/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 278,74 | 128489 | 01 | NE | C01088-WG EXTINTO | 000- |
| | | | | | Total ----------> | | | 164.510,15 | | | | | |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.694,66 | 127535 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.329,63 | 126481 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,37 | 126613 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,14 | 126614 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,66 | 126979 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.060,07 | 126986 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.311,40 | 127080 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,00 | 127254 | 02 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.556,44 | 127262 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 809,61 | 127270 | 03 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,32 | 127380 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.072,96 | 127384 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,78 | 127430 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.200,34 | 127467 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,23 | 127518 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.599,95 | 127545 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,06 | 127548 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,26 | 127554 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,59 | 127562 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 831,62 | 127569 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.775,87 | 127570 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,38 | 127579 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,45 | 127704 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 690,23 | 127705 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,90 | 127706 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 657,73 | 127707 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,03 | 127711 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 291,03 | 127757 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,73 | 127758 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.415,10 | 127792 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,99 | 127796 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,10 | 127855 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,13 | 127862 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,79 | 127865 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,36 | 127866 | 01 | NE | C01194-CONTAINER | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127868 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 263,09 | 127869 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 401,26 | 127872 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.790,44 | 127875 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 127876 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,22 | 127879 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.935,04 | 127883 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,47 | 127885 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.368,72 | 127889 | 01 | NE | C04011-FC TELHAS | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.412,88 | 127966 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,34 | 128033 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.347,44 | 128071 | 02 | NE | C00476-N. HAGY - | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,60 | 128092 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 306,16 | 128512 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 135.631,58 | | | | | |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.946,22 | 127578 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.024,01 | 127694 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.615,66 | 127815 | 01 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.476,70 | 127884 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.489,36 | 125419 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.542,59 | 125892 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.510,51 | 127273 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,67 | 127286 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,92 | 127288 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,07 | 127574 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 127582 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.312,25 | 127600 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.512,48 | 127602 | 02 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.367,44 | 127715 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.675,15 | 127734 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.077,53 | 127741 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 127752 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,51 | 127829 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,39 | 127894 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,63 | 127898 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.191,89 | 127901 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 423,24 | 127906 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,18 | 127895 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 417,96 | 128376 | 01 | NE | C00677-ROBERLO DO | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.557,16 | 127209 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,70 | 127919 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 564,28 | 128550 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.310,94 | 128455 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.031,79 | 128462 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 479,88 | 128485 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 366,55 | 128490 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 757,47 | 128509 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.739,06 | 128522 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 316,65 | 128549 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 978,59 | 128508 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 03/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.242,48 | 128514 | 01 | NE | C01320-K2 BRINDES | 000- |
| | | | | | Total ----------> | | | 79.303,07 | | | | | |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.292,15 | 127509 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 492,26 | 127598 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 127636 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.185,70 | 127767 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.226,50 | 127803 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.114,49 | 127828 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.344,71 | 127904 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 142,90 | 128380 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,69 | 125923 | 04 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.279,07 | 126897 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,01 | 127158 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127198 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.127,66 | 127206 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,10 | 127272 | 03 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.624,65 | 127326 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,70 | 127449 | 04 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,49 | 127537 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.562,30 | 127610 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 127611 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 127612 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,95 | 127632 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,18 | 127672 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,20 | 127736 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,66 | 127776 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.901,28 | 127783 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.046,12 | 127823 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 617,59 | 127824 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 127830 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.583,05 | 127874 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.840,44 | 127913 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.648,94 | 127914 | 01 | NE | C01235-ARAUCARIA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,11 | 127915 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,12 | 127918 | 01 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,35 | 127920 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 127924 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 843,03 | 127925 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,59 | 127926 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,95 | 127927 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,13 | 127931 | 01 | NE | C00774-METALURGIC | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.524,55 | 127933 | 01 | NE | C01286-RP COMERCI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,18 | 127934 | 01 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,73 | 127935 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 392,26 | 127936 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.086,33 | 127937 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.788,76 | 127944 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,82 | 127945 | 02 | NE | C02717-FLORESTA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.349,39 | 127950 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,92 | 128252 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,56 | 128259 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,56 | 128260 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,14 | 128293 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,30 | 128425 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.186,00 | 128428 | 01 | NE | C01183-INDUSTRIA | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.092,15 | 127843 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.056,32 | 127474 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.758,55 | 127502 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 177.195,31 | | | | | |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.183,06 | 127799 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,53 | 127854 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 127988 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.425,01 | 128396 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 9.200,54 | 126574 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.060,74 | 126636 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.574,39 | 126662 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127146 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.409,44 | 127227 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,22 | 127259 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,08 | 127260 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.156,96 | 127287 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.651,96 | 127294 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.083,49 | 127341 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127342 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.904,79 | 127350 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,94 | 127379 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,67 | 127400 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,06 | 127404 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.415,69 | 127427 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,47 | 127475 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.670,97 | 127556 | 01 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.962,53 | 127567 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,23 | 127640 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.086,03 | 127642 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 127643 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,63 | 127644 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,91 | 127645 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,39 | 127646 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.410,28 | 127658 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.718,83 | 127661 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,46 | 127662 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,46 | 127680 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,56 | 127712 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,02 | 127722 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.593,49 | 127797 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.784,24 | 127807 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.693,60 | 127813 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,28 | 127839 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.955,11 | 127858 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,20 | 127863 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.111,80 | 127870 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,95 | 127882 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,65 | 127912 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,04 | 127938 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,80 | 127941 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.054,50 | 127943 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 127947 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,81 | 127953 | 01 | NE | C00622-BRAFFEMAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,00 | 127954 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,38 | 127958 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.598,16 | 127959 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 486,38 | 127960 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,74 | 127961 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,47 | 127967 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,06 | 127974 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,07 | 127977 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,82 | 128009 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,69 | 128010 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.080,78 | 128016 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,97 | 128025 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,40 | 128056 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,09 | 128066 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,82 | 128115 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.974,64 | 128134 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 128146 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 176,70 | 128276 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,41 | 128304 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.391,98 | 128310 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.270,88 | 127555 | 01 | NE | C05928-PEROXIDOS | 000- |
| | | | | | Total ----------> | | | 219.837,10 | | | | | |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,27 | 127289 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 127787 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.221,33 | 127788 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.056,91 | 127946 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 565,40 | 127962 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.441,90 | 127421 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.500,66 | 126687 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,78 | 127319 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.090,35 | 127320 | 02 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.459,72 | 127322 | 02 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127359 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.324,53 | 127365 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,90 | 127367 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,97 | 127373 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 127374 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.681,87 | 127473 | 01 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.949,48 | 127531 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,14 | 127660 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.916,82 | 127664 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 127665 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.923,95 | 127674 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 127676 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.709,01 | 127679 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.796,89 | 127687 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 258,13 | 127754 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,55 | 127847 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,01 | 127981 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,80 | 127982 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.520,00 | 127983 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,59 | 127984 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 436,10 | 127985 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 712,06 | 127986 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,44 | 127989 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,12 | 127990 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.592,02 | 127991 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.739,22 | 127992 | 01 | NE | C04011-FC TELHAS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 987,34 | 127993 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,75 | 127995 | 01 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.941,90 | 127998 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,18 | 128000 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,81 | 128001 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.035,12 | 128002 | 01 | NE | C01652-ESQUAD. NN | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.848,90 | 128003 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,26 | 128013 | 01 | NE | C05071-ZATI | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,22 | 128167 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.179,87 | 128263 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,72 | 128279 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,99 | 128295 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255.000,00 | 128335 | 01 | NE | C01326-ROCHESA | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.102,27 | 128361 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.417,01 | 128311 | 01 | NE | C01327-BENDERTEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,59 | 128437 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,88 | 128464 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.210,71 | 128168 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 711,68 | 128581 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.108,91 | 128621 | 01 | NE | C05634-STILOCARTA | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.864,49 | 128628 | 01 | NE | C01349-BUHLER EXP | 000- |
| 01.04.001 | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 279,03 | 128627 | 01 | NE | C00908-SAO MARCOS | 000- |
| | | | | | Total ----------> | | | 368.930,81 | | | | | |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.170,65 | 127999 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.751,58 | 126480 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,66 | 126979 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,07 | 127395 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,83 | 127396 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 127407 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.398,60 | 127408 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 127690 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.118,22 | 127697 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,03 | 127711 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.365,07 | 127715 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,22 | 127879 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.738,09 | 127892 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.090,66 | 127921 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 127939 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,22 | 127951 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.742,33 | 127965 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,22 | 127987 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 420,25 | 128004 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.996,62 | 128017 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 656,04 | 128019 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.117,60 | 128020 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.925,08 | 128021 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.427,72 | 128031 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,34 | 128033 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.643,99 | 128034 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,23 | 128075 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 237,68 | 128104 | 01 | NE | C00707-A R W | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,56 | 128259 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,56 | 128260 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,45 | 128345 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.574,24 | 127633 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 127910 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 142.777,19 | | | | | |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 128028 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.319,95 | 128039 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,78 | 127430 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.592,92 | 127458 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 127733 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,25 | 127736 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.077,53 | 127741 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,96 | 127744 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,26 | 127745 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,79 | 127753 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 127759 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127762 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.067,88 | 128014 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.795,99 | 128015 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128043 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128045 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,99 | 128046 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,28 | 128047 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,79 | 128048 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 628,47 | 128050 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.373,05 | 128051 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,04 | 128053 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.534,83 | 128057 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.541,76 | 128058 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,74 | 128059 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.263,78 | 128061 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,95 | 128064 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.381,64 | 128069 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.167,50 | 128070 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,17 | 128074 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,92 | 128095 | 01 | NE | C05911-RECUPERTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255.000,00 | 128387 | 01 | NE | C01326-ROCHESA | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.672,14 | 128405 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,21 | 128535 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.727,15 | 128648 | 01 | NE | C00379-EBSE | 000- |
| | | | | | Total ----------> | | | 358.566,98 | | | | | |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 701,98 | 126754 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 127636 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.185,70 | 127767 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.114,48 | 127828 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,77 | 127940 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.522,71 | 128038 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,17 | 126664 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.970,12 | 126891 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127198 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.744,13 | 127295 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,23 | 127439 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,52 | 127440 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,39 | 127441 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,91 | 127466 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,66 | 127776 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,01 | 127798 | 02 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.457,42 | 127801 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,24 | 127805 | 03 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,99 | 127806 | 02 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.429,90 | 127811 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.209,44 | 127814 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.117,60 | 127817 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.046,12 | 127823 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 617,59 | 127824 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.667,23 | 127827 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,64 | 127860 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.142,40 | 127905 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.524,55 | 127933 | 02 | NE | C01286-RP COMERCI | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,68 | 127966 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,40 | 127997 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,22 | 128007 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,24 | 128049 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.444,81 | 128076 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,32 | 128078 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 128080 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 128081 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,62 | 128087 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 191,30 | 128090 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.664,43 | 128093 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.212,16 | 128096 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152,40 | 128108 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,04 | 128110 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,39 | 128111 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.255,63 | 128112 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,59 | 128117 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,57 | 128392 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.735,60 | 128426 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,62 | 128060 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,33 | 128429 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,58 | 128441 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 194,10 | 128552 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 11.500,95 | 128561 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.024,55 | 128575 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.570,94 | 128617 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.044,02 | 128637 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.316,06 | 128651 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 420,94 | 128671 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 616,10 | 128697 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.571,04 | 128698 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.682,05 | 128683 | 01 | NE | C01364-LAGOSHIP O | 000- |
| | | | | | Total ----------> | | | 153.361,60 | | | | | |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.183,06 | 127799 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.646,84 | 128288 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.710,82 | 128421 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,58 | 126785 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,01 | 127158 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 910,15 | 127204 | 04 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127359 | 03 | NE | C00810-DACLA REBO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,39 | 127375 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,32 | 127380 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.995,86 | 127406 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.641,09 | 127482 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.846,15 | 127497 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127498 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.063,94 | 127503 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,05 | 127505 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,49 | 127537 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.962,53 | 127567 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.718,83 | 127661 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,46 | 127680 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,02 | 127722 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,24 | 127805 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.784,24 | 127807 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,07 | 127831 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,20 | 127863 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,95 | 127882 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,01 | 127954 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.396,12 | 127966 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,07 | 127977 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.848,89 | 128003 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,98 | 128025 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,05 | 128055 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,41 | 128056 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.626,35 | 128063 | 01 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,11 | 128066 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.068,34 | 128073 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,82 | 128107 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,80 | 128115 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.034,07 | 128118 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128120 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,08 | 128124 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 527,61 | 128128 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,07 | 128133 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.974,64 | 128134 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,86 | 128135 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.369,99 | 128136 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,74 | 128137 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.010,00 | 128140 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 128146 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,96 | 128200 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.187,83 | 128201 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.371,56 | 128210 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,62 | 128060 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.608,71 | 128454 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.950,48 | 128468 | 01 | NE | C01327-BENDERTEC | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,32 | 121529 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 228,78 | 128714 | 01 | NE | C01112-TATIANA Z | 000- |
| 01.04.001 | 14/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.467,68 | 128701 | 01 | NE | C05872-MUNDIAL | 000- |
| | | | | | Total ----------> | | | 166.058,00 | | | | | |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,27 | 127377 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.029,11 | 127401 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.094,46 | 127428 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.059,52 | 127504 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.226,06 | 127775 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 20.485,34 | 127782 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.750,58 | 127787 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.767,38 | 127818 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 837,36 | 127821 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.056,91 | 127946 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 551,00 | 127972 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 128123 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 521,29 | 128126 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 127755 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.034,78 | 127772 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.628,07 | 127772 | 02 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 67.200,00 | 126794 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.207,96 | 126838 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,36 | 127472 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.895,68 | 127528 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.916,82 | 127664 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.381,27 | 127681 | 01 | NE | C06477-PADRAO MAC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,56 | 127712 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,55 | 127847 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.261,05 | 127893 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.146,55 | 127905 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 987,34 | 127993 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 128149 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 508,54 | 128153 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,58 | 128154 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,36 | 128157 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.144,99 | 128169 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.227,21 | 128170 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,88 | 128173 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,50 | 128309 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 128543 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 127719 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 264.765,83 | | | | | |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.170,65 | 127999 | 02 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,06 | 127548 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,03 | 127711 | 04 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.415,12 | 127792 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,99 | 127796 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,13 | 127862 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 263,10 | 127869 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,22 | 127879 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.090,66 | 127921 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,42 | 127932 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,43 | 127932 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 479,76 | 128018 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.925,08 | 128021 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,34 | 128033 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 128121 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,58 | 128175 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.484,61 | 128180 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.602,32 | 128181 | 01 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 670,95 | 128182 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.588,65 | 128185 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.349,10 | 128192 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 235,24 | 128195 | 01 | NE | C00726-WATANABE | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,06 | 128225 | 01 | NE | C06489-J LOPES | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,25 | 128301 | 01 | NE | C05918-LM TELAS | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 983,72 | 128334 | 01 | NE | C00877-COLEGIO CR | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 74,03 | 128805 | 01 | NE | C01151-RIG IMPLEM | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.362,44 | 128782 | 01 | NE | C06277-MEGAPLASTI | 000- |
| 01.04.001 | 16/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.978,85 | 128757 | 01 | NE | C02106-MET. VIEIR | 000- |
| | | | | | Total ----------> | | | 52.529,79 | | | | | |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.319,94 | 128039 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.319,95 | 128193 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,07 | 127574 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,57 | 127595 | 02 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,32 | 127844 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.490,82 | 127857 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,63 | 127898 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.191,88 | 127901 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.100,96 | 127907 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,52 | 127987 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,78 | 128049 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,79 | 128082 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.446,87 | 128150 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.592,57 | 128152 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 128179 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,25 | 128202 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,96 | 128206 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.340,58 | 128207 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,49 | 128211 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.610,45 | 128212 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,06 | 128213 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,06 | 128215 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 374,33 | 128217 | 01 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.367,86 | 128218 | 01 | NE | C04295-PLASTILIT | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,50 | 128219 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,71 | 128220 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,81 | 128224 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,87 | 128226 | 01 | NE | C06840-PISO ZERO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.891,75 | 128228 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.456,24 | 128229 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.156,38 | 128230 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,58 | 128267 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.735,59 | 128426 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,31 | 128429 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,16 | 128539 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,60 | 128837 | 01 | NE | C06908-ESMO METAL | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 887,01 | 128800 | 01 | NE | C00958-LITORA RAD | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.982,48 | 128781 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 794,60 | 128820 | 01 | NE | C05247-BM TECH IN | 000- |
| | | | | | Total ----------> | | | 78.764,28 | | | | | |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 492,26 | 127598 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.936,00 | 127841 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 127940 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 127988 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.105,46 | 128216 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.140,29 | 128235 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 139,88 | 128486 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.641,09 | 127482 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.562,30 | 127610 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 127611 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 127612 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.046,12 | 127823 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.142,40 | 127905 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 843,03 | 127925 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,60 | 127926 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,99 | 127932 | 03 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.524,55 | 127933 | 03 | NE | C01286-RP COMERCI | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,17 | 127934 | 02 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 127935 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.086,34 | 127937 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,03 | 128110 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 128146 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,04 | 128197 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,15 | 128208 | 01 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,74 | 128236 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 618,59 | 128237 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,41 | 128238 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,16 | 128239 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128240 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.796,09 | 128241 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.498,94 | 128242 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.624,40 | 128246 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,01 | 128248 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.505,04 | 128253 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,68 | 128264 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,14 | 128293 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 493,73 | 128704 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 455,05 | 128707 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 120,00 | 128736 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.921,63 | 128752 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.654,74 | 128770 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 510,43 | 128789 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.696,89 | 128803 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 937,02 | 128814 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.526,42 | 128845 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.006,18 | 128836 | 01 | NE | C02106-MET. VIEIR | 000- |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.947,18 | 128838 | 01 | NE | C05634-STILOCARTA | 000- |
| | | | | | Total ----------> | | | 134.866,08 | | | | | |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,27 | 127501 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.374,14 | 128254 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,93 | 126264 | 04 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.739,00 | 126914 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,32 | 126977 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,62 | 127359 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,62 | 127521 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,89 | 127529 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,50 | 127530 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.086,03 | 127642 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 127643 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,63 | 127644 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.410,28 | 127658 | 03 | NE | C04382-ROCHA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.718,83 | 127661 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,46 | 127680 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,02 | 127722 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.593,49 | 127797 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,24 | 127805 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,95 | 127882 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,35 | 127903 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,80 | 127941 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,01 | 127954 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.598,17 | 127959 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,75 | 127961 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.396,12 | 127966 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,07 | 127974 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,07 | 127977 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,59 | 127984 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,11 | 128066 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,80 | 128115 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,86 | 128135 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,97 | 128200 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.187,84 | 128201 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.877,43 | 128203 | 01 | NE | C00834-DM ESTRUTU | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.371,57 | 128210 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.576,64 | 128214 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,48 | 128234 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.201,71 | 128247 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.213,36 | 128255 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 128269 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,47 | 128270 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 128271 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.870,23 | 128273 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.811,33 | 128278 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.574,45 | 128282 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.545,90 | 128285 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.893,16 | 128287 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 533,02 | 128292 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 478,68 | 128294 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,52 | 128300 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,42 | 128304 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.391,98 | 128310 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,05 | 128366 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 128145 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 970,00 | 128856 | 01 | NE | C01217-ZERO41SKAT | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.769,97 | 128872 | 01 | NE | C01348-EMBALAGEN | 000- |
| 01.04.001 | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 743,26 | 128869 | 01 | NE | C01381-MADEIREIRA | 000- |
| | | | | | Total ----------> | | | 146.173,41 | | | | | |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 20.274,87 | 127603 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.024,42 | 127867 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.056,91 | 127946 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 550,99 | 127972 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 128123 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,98 | 128227 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.819,83 | 128277 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.059,09 | 128299 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.098,40 | 126954 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,97 | 127373 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.852,32 | 127557 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 127665 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 127676 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.784,24 | 127807 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,00 | 127902 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,52 | 127912 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,01 | 127981 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 128001 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.848,89 | 128003 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 419,83 | 128004 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,23 | 128007 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,26 | 128013 | 02 | NE | C05071-ZATI | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,18 | 128044 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,11 | 128078 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.982,61 | 128134 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,58 | 128154 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,37 | 128157 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,56 | 128166 | 01 | NE | C06016-BENEVENUTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,72 | 128272 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,60 | 128302 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,02 | 128303 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.956,43 | 128305 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 458,25 | 128307 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,99 | 128308 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,49 | 128309 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.592,59 | 128313 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,76 | 128314 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,39 | 128318 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.924,10 | 128319 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,68 | 128326 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,24 | 128332 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255.000,00 | 128335 | 02 | NE | C01326-ROCHESA | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.668,87 | 128336 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,64 | 128379 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.615,34 | 128454 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,72 | 128607 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.134,92 | 128659 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 54,27 | 128923 | 01 | NE | C01151-RIG IMPLEM | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 844,33 | 128900 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.666,36 | 128894 | 01 | NE | C02106-MET. VIEIR | 000- |
| 01.04.001 | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.222,39 | 128918 | 01 | NE | C00837-CHEK MOVEI | 000- |
| | | | | | Total ----------> | | | 380.797,62 | | | | | |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.170,65 | 127999 | 03 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.490,18 | 128315 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,75 | 128327 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,11 | 126024 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,96 | 127018 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.475,82 | 127149 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,69 | 127687 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,29 | 127692 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 658,61 | 127696 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.117,60 | 128020 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.925,08 | 128021 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.602,33 | 128181 | 02 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.588,64 | 128185 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.189,14 | 128247 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 128268 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.770,63 | 128296 | 01 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,22 | 128323 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,61 | 128330 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128338 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,39 | 128339 | 01 | NE | C01194-CONTAINER | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.168,40 | 128343 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.485,60 | 128353 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 128354 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 498,58 | 128356 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 128358 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,09 | 128359 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.102,28 | 128361 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.724,65 | 128362 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,28 | 128363 | 01 | NE | C01069-LOVATO MOV | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 388,10 | 128656 | 01 | NE | C04622-TECWIRE | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.516,48 | 128665 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,74 | 128357 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.787,83 | 128965 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,34 | 128960 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.331,07 | 128968 | 01 | NE | C01348-EMBALAGEN | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 128042 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 54,27 | 128923 | 01 | NE | C01151-RIG IMPLEM | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -54,27 | 128923 | 01 | NE | C01151-RIG IMPLEM | 000- |
| 01.04.001 | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 177,28 | 128968 | 02 | NE | C01348-EMBALAGEN | 000- |
| | | | | | Total ----------> | | | 129.860,73 | | | | | |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.319,94 | 128039 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 128447 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.324,00 | 128193 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -1.324,00 | 128193 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.838,87 | 127023 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 246,82 | 127025 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.530,72 | 127030 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,32 | 127739 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,79 | 127753 | 03 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 127762 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,45 | 128010 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.040,38 | 128033 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128045 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,78 | 128049 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.373,06 | 128051 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.263,79 | 128061 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,96 | 128064 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,16 | 128074 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,92 | 128095 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,96 | 128206 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,21 | 128208 | 02 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 374,33 | 128217 | 02 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,71 | 128220 | 02 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.952,77 | 128312 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,47 | 128331 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.647,04 | 128333 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128370 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,50 | 128371 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.852,94 | 128372 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 532,92 | 128374 | 01 | NE | C04295-PLASTILIT | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,57 | 128373 | 01 | NE | C04295-PLASTILIT | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,65 | 128377 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.340,58 | 128385 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,66 | 128386 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255.000,00 | 128387 | 02 | NE | C01326-ROCHESA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.740,75 | 128393 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,52 | 128395 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 989,91 | 128398 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,58 | 128404 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.549,33 | 128409 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.986,01 | 128412 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,24 | 128465 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,16 | 128539 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,97 | 128557 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.319,94 | 128193 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 114,21 | 129008 | 01 | NE | C06908-ESMO METAL | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 407,70 | 128866 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.257,69 | 128887 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 480,77 | 128898 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 221,57 | 128909 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.989,03 | 128910 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.541,11 | 128914 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.094,89 | 128915 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.382,21 | 128940 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 765,76 | 128961 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 278,57 | 128967 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 284,05 | 128972 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 10.475,57 | 128971 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B74803-BANCO SICR | 0 | REC | 10.475,57 | 128971 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B74803-BANCO SICR | 0 | EST | -10.475,57 | 128971 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 382.154,13 | | | | | |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 709,70 | 127020 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.114,48 | 127828 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 127940 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,77 | 128306 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.710,14 | 128317 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.991,24 | 126402 | 04 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,30 | 127340 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.641,09 | 127482 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,01 | 127798 | 03 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.429,90 | 127811 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.693,59 | 127813 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.209,44 | 127814 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.524,55 | 127933 | 04 | NE | C01286-RP COMERCI | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,31 | 128078 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 128080 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,61 | 128092 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,03 | 128110 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.255,63 | 128112 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.407,85 | 128155 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.031,43 | 128102 | 03 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,44 | 128245 | 01 | NE | C02041-PESA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,59 | 128267 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.500,82 | 128297 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,43 | 128331 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,44 | 128345 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.674,81 | 128405 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 975,16 | 128415 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.096,10 | 128416 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,48 | 128419 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.280,31 | 128422 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.763,70 | 128423 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,35 | 128424 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 532,44 | 128431 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.737,59 | 128441 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.467,10 | 128448 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,75 | 128533 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 245,69 | 128702 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 128367 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.894,89 | 128991 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.910,17 | 129001 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 636,56 | 129003 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.842,61 | 129010 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.422,42 | 129011 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 926,82 | 129012 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.341,14 | 128993 | 01 | NE | C01115-FABRICA DO | 000- |
| | | | | | Total ----------> | | | 377.722,27 | | | | | |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,69 | 127556 | 02 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,43 | 126456 | 04 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.856,28 | 127625 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.547,12 | 127688 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,19 | 127693 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.470,70 | 127756 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,95 | 127882 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,78 | 127921 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,07 | 127977 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,11 | 128066 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,80 | 128115 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.974,64 | 128134 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.370,00 | 128136 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,75 | 128137 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.446,88 | 128150 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.031,42 | 128102 | 01 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.031,43 | 128102 | 02 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.187,84 | 128201 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,06 | 128225 | 02 | NE | C06489-J LOPES | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.893,16 | 128287 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,52 | 128300 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,05 | 128366 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.740,81 | 128426 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,52 | 128429 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,39 | 128432 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128436 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,31 | 128438 | 01 | NE | C01069-LOVATO MOV | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 128439 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 128440 | 01 | NE | C03753-MLS PINTUR | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 337,79 | 128444 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,94 | 128445 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.252,52 | 128446 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.552,95 | 128451 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.608,73 | 128454 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,83 | 128470 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,81 | 128475 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.642,78 | 128476 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,58 | 128504 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.292,51 | 128523 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.565,98 | 128553 | 01 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,23 | 128560 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,90 | 128563 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,89 | 128563 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.129,32 | 128705 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,14 | 128715 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,15 | 128715 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.120,88 | 128730 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.518,64 | 128759 | 01 | NE | C04676-GINASTIC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,28 | 128760 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,07 | 128846 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.946,16 | 128862 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 28/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.283,48 | 129054 | 01 | NE | C01248-REFORM LIN | 000- |
| | | | | | Total ----------> | | | 140.854,72 | | | | | |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.056,91 | 127946 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.375,29 | 128123 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.819,82 | 128277 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.158,54 | 128435 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 151.200,00 | 127145 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 151.200,00 | 127148 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.550,00 | 128452 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 128262 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.482,09 | 128329 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,34 | 127084 | 03 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.566,40 | 127133 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,26 | 127816 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,15 | 127857 | 03 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.654,29 | 128141 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,58 | 128154 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,37 | 128157 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,18 | 128209 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,03 | 128303 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,49 | 128309 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,76 | 128314 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 617,40 | 128316 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,41 | 128318 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,42 | 128331 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,26 | 128332 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.668,88 | 128336 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,64 | 128433 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,87 | 128453 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,56 | 128481 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,61 | 128491 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,15 | 128493 | 01 | NE | C04011-FC TELHAS | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,66 | 128494 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,88 | 128495 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.874,74 | 128500 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,61 | 128501 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.134,92 | 128659 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,85 | 128840 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 564,28 | 129108 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total ----------> | | | 395.108,36 | | | | | |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.251,79 | 127826 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,76 | 128327 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.078,44 | 126664 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.829,85 | 126816 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.045,41 | 127017 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,18 | 127171 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,67 | 127286 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.726,93 | 127295 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,57 | 127660 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,40 | 127860 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,47 | 127885 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.925,08 | 128021 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,08 | 128109 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.588,64 | 128185 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.349,09 | 128192 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 128274 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,74 | 128360 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.724,67 | 128362 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,75 | 128392 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.986,87 | 128400 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.887,38 | 128467 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 883,13 | 128480 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,01 | 128483 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.459,93 | 128484 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,17 | 128502 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 128503 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.687,69 | 128507 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,88 | 128513 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,44 | 128520 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,37 | 128544 | 01 | NE | C01066-TENDASA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,59 | 128600 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,91 | 128568 | 01 | NE | C00877-COLEGIO CR | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,74 | 128357 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 480,44 | 129037 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 275,89 | 129045 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.992,03 | 129081 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 239,78 | 129099 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 284,45 | 129100 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 232,95 | 129102 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.052,83 | 129112 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.124,04 | 129113 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 166,16 | 129126 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 17.298,44 | 129122 | 01 | NE | C01412-GEL FRUTA | 000- |
| | | | | | Total ----------> | | | 108.122,21 | | | | | |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.319,94 | 128193 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.105,46 | 128216 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.279,63 | 128517 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.439,24 | 128526 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.191,88 | 127901 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,79 | 128082 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,26 | 128202 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,96 | 128206 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,07 | 128215 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 374,33 | 128217 | 03 | NE | C01318-AUTOPLUS C | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,81 | 128224 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.456,24 | 128229 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,52 | 128323 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,65 | 128377 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,62 | 128391 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 989,90 | 128398 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.190,47 | 128399 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,28 | 128411 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,63 | 128449 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,25 | 128450 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,40 | 128459 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.078,53 | 128487 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 657,34 | 128496 | 01 | NE | C01357-MOVERINE M | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,90 | 128506 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 128524 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,35 | 128527 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.340,58 | 128528 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128529 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 193,28 | 128537 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,16 | 128539 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.144,78 | 128540 | 01 | NE | C01355-JD AGRICUL | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,86 | 128541 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.581,18 | 128545 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.227,55 | 128546 | 01 | NE | C01337-TEGULA | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,74 | 128547 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,23 | 128548 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.417,77 | 128538 | 01 | NE | C04643-DATAMELO | 000- |
| 01.04.001 | 31/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 190.080,00 | 129193 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 282.429,28 | | | | | |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.140,28 | 128235 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 128306 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.710,16 | 128317 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,77 | 128473 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.575,19 | 128505 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.725,80 | 128536 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.231,19 | 128551 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,11 | 127915 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,60 | 127926 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,94 | 127927 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,17 | 127934 | 03 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 127935 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.086,34 | 127937 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,03 | 128110 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 71.280,00 | 128198 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,42 | 128238 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,16 | 128239 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.796,10 | 128241 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.189,14 | 128247 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,02 | 128248 | 02 | NE | C03288-MET BOSCH | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,68 | 128264 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,59 | 128267 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.027,87 | 128418 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 532,44 | 128431 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.467,09 | 128448 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,67 | 128498 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.909,55 | 128525 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 223,10 | 128554 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 967,63 | 128555 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,96 | 128557 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.804,95 | 128562 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,73 | 128564 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,42 | 128566 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.775,66 | 128567 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,80 | 128574 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,03 | 128579 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,08 | 128846 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,27 | 128858 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.587,40 | 128896 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 211.007,84 | | | | | |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.615,67 | 127815 | 02 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,98 | 128511 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,66 | 126979 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.127,66 | 127206 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.409,44 | 127227 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,22 | 127259 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,32 | 127380 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.415,12 | 127792 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,11 | 127855 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.598,17 | 127959 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,75 | 127961 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,47 | 127967 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,07 | 127974 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,07 | 127977 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,97 | 128010 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,11 | 128066 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,80 | 128115 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,58 | 128175 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.187,84 | 128201 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.576,65 | 128214 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,53 | 128219 | 02 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 128271 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.811,34 | 128278 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.545,90 | 128285 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.893,16 | 128287 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 478,69 | 128294 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,52 | 128300 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,18 | 128341 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,05 | 128366 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 989,90 | 128398 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,52 | 128429 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,90 | 128443 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.552,96 | 128451 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,27 | 128453 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.608,73 | 128454 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.846,83 | 128458 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,86 | 128465 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,84 | 128470 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.782,42 | 128472 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,81 | 128475 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.356,35 | 128479 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.292,49 | 128523 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.015,53 | 128534 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,09 | 128558 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,22 | 128560 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.370,62 | 128572 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,74 | 128578 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,17 | 128580 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.040,50 | 128585 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128587 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.506,81 | 128588 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,01 | 128590 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.010,00 | 128591 | 01 | NE | C00974-PLASTITAM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.037,43 | 128593 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.810,95 | 128596 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.755,76 | 128597 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.303,63 | 128599 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,62 | 128601 | 01 | NE | C06288-URMINAS | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.980,00 | 128605 | 01 | NE | C05333-LP BRASIL | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,93 | 128638 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.798,18 | 128654 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.584,25 | 128665 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.667,34 | 128690 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.129,32 | 128705 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,28 | 128716 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.120,89 | 128730 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,28 | 128798 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.442,45 | 128916 | 01 | NE | C01093-CONGREGAC | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 417,04 | 128920 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,60 | 129057 | 01 | NE | C00791-STRAFAZ | 000- |
| | | | | | Total ----------> | | | 221.103,81 | | | | | |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.226,51 | 127803 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 127854 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 550,99 | 127972 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.819,82 | 128277 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.059,09 | 128299 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.633,96 | 128456 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 474,03 | 128779 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.617,60 | 128158 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 5.368,83 | 127154 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 12.199,84 | 127402 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.550,00 | 128629 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 128369 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.467,09 | 128448 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 748,20 | 126344 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.043,38 | 127017 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,90 | 127367 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,12 | 127596 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.796,89 | 127687 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,45 | 127860 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,01 | 127981 | 03 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.941,91 | 127998 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 128001 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,26 | 128013 | 03 | NE | C05071-ZATI | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,56 | 128109 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,58 | 128154 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,73 | 128272 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,59 | 128302 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.956,44 | 128305 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,00 | 128308 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.592,59 | 128313 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,76 | 128314 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,41 | 128318 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,67 | 128326 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,42 | 128331 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,26 | 128332 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.668,88 | 128336 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,41 | 128434 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,57 | 128481 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,37 | 128506 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.137,46 | 128532 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.798,02 | 128565 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.269,04 | 128594 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,50 | 128613 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,55 | 128616 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.070,70 | 128619 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.345,71 | 128620 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,96 | 128622 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.467,38 | 128623 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 128624 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 128630 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.050,29 | 128631 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,33 | 128634 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,10 | 128658 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 128750 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 317,05 | 129160 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 355,47 | 129174 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.343,82 | 129207 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 747,14 | 129213 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.482,09 | 129220 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.947,20 | 129233 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 510,43 | 129234 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.086,38 | 129251 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 731,51 | 129258 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.416,66 | 129259 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 670,16 | 129232 | 01 | NE | C02106-MET. VIEIR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.890,87 | 129236 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 16.261,14 | 126694 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 190.106,12 | | | | | |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,76 | 128327 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.178,15 | 128632 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 251.160,00 | 128460 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.156,96 | 127287 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.651,96 | 127294 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,92 | 128095 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.485,59 | 128353 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 128354 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 128360 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.724,67 | 128362 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,16 | 128502 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,46 | 128520 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.511,58 | 128598 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.060,46 | 128609 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.841,98 | 128610 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,39 | 128611 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,32 | 128635 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 731,83 | 128639 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,15 | 128641 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,68 | 128642 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.222,91 | 128643 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.126,23 | 128644 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,88 | 128645 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 670,77 | 128649 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 128652 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,00 | 128657 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,84 | 128660 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.752,64 | 128663 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,63 | 128664 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.516,49 | 128665 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,82 | 128662 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 128793 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,85 | 128802 | 01 | NE | C04367-TRANSAL | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 216,67 | 129323 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 06/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.222,39 | 129262 | 01 | NE | C00837-CHEK MOVEI | 000- |
| | | | | | Total ----------> | | | 355.425,32 | | | | | |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,27 | 127289 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.819,83 | 128646 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.752,56 | 128780 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,78 | 127319 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.090,35 | 127320 | 03 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,14 | 127660 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.955,12 | 127858 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,05 | 127938 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.373,06 | 128051 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.263,79 | 128061 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,16 | 128074 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128370 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,65 | 128377 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.740,74 | 128393 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,52 | 128395 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,59 | 128404 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.672,14 | 128405 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,16 | 128539 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.360,74 | 128542 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,23 | 128548 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 399,52 | 128570 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 128618 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,92 | 128672 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128673 | 01 | NE | C02297-KALAY | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.840,00 | 128676 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,86 | 128677 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.870,01 | 128680 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,02 | 128681 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 838,98 | 128744 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.518,64 | 128759 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 850,06 | 129288 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 952,83 | 129303 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.390,00 | 129315 | 01 | NE | C01320-K2 BRINDES | 000- |
| | | | | | Total ----------> | | | 73.656,93 | | | | | |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.957,56 | 128291 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 128306 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.710,16 | 128317 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 128473 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.575,20 | 128505 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.725,80 | 128536 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.030,78 | 128675 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 744,75 | 128678 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.751,58 | 126480 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.459,72 | 127322 | 03 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.681,87 | 127473 | 02 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.681,87 | 127473 | 03 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.681,87 | 127473 | 04 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.681,87 | 127473 | 05 | NE | C01096-ENGETORRE | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.665,06 | 127685 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.742,34 | 127965 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,75 | 127995 | 02 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,75 | 127995 | 03 | NE | C06583-SAN CONSTR | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 128080 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,03 | 128110 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.255,63 | 128112 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,59 | 128267 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,51 | 128392 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.096,10 | 128416 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.027,87 | 128418 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.280,32 | 128422 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.504,36 | 128424 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,31 | 128429 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 223,11 | 128554 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,67 | 128558 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,03 | 128579 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,79 | 128647 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 128688 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,01 | 128689 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,49 | 128691 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,02 | 128693 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,45 | 128694 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,87 | 128695 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 128696 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.119,96 | 128705 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,45 | 128712 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.189,14 | 128713 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.741,62 | 128722 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,50 | 128725 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,27 | 128858 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,22 | 128870 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.827,35 | 129007 | 01 | NE | C01384-SETE LAGOS | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,00 | 129015 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.304,72 | 129062 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.536,55 | 129104 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 129188 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 128478 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 08/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.820,34 | 129343 | 01 | NE | C05634-STILOCARTA | 000- |
| | | | | | Total ----------> | | | 177.760,35 | | | | | |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.442,18 | 128700 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.135,05 | 128841 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 359,34 | 129226 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.896,09 | 128342 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,39 | 127375 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.067,89 | 128014 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.795,98 | 128015 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.068,34 | 128073 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.370,00 | 128136 | 03 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.651,75 | 128137 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.187,84 | 128201 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,52 | 128300 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,05 | 128366 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 337,80 | 128444 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,84 | 128470 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.297,92 | 128471 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.119,90 | 128474 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,81 | 128475 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,58 | 128504 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.292,49 | 128523 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,22 | 128560 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.810,95 | 128596 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.669,20 | 128625 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.381,59 | 128626 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,92 | 128638 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 128674 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,49 | 128679 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,21 | 128685 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,91 | 128686 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,74 | 128687 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,30 | 128716 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.235,38 | 128717 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 128718 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,95 | 128723 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.559,18 | 128724 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,43 | 128726 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,76 | 128727 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,08 | 128729 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.830,67 | 128732 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.156,94 | 128734 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.495,37 | 128735 | 01 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.548,58 | 128737 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.083,67 | 128739 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.135,08 | 128738 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,22 | 128740 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,63 | 128742 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,25 | 128743 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,28 | 128760 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,61 | 128774 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,87 | 128783 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,42 | 128816 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,92 | 128827 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,96 | 128939 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.835,34 | 129044 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.026,53 | 129060 | 01 | NE | C01327-BENDERTEC | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.611,03 | 129287 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,44 | 129401 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.722,72 | 128571 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.663,75 | 129381 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 243.328,94 | | | | | |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 707,27 | 127377 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 128447 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,98 | 128711 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 128720 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 498,15 | 128407 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 151.200,00 | 127471 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.772,49 | 129388 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,83 | 127158 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.995,86 | 127406 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.368,51 | 127537 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,97 | 128010 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,99 | 128063 | 02 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.588,11 | 128097 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,87 | 128173 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,41 | 128318 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,26 | 128332 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,44 | 128345 | 03 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.615,34 | 128454 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,86 | 128465 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,57 | 128481 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,48 | 128484 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,66 | 128494 | 02 | NE | C00252-EURO TRUCK | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,89 | 128495 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.874,74 | 128500 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,62 | 128501 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.639,75 | 128556 | 01 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,96 | 128622 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,28 | 128684 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,01 | 128730 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128748 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 128750 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,17 | 128751 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,06 | 128761 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.172,45 | 128763 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,15 | 128764 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,16 | 128765 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 758,10 | 128766 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.393,11 | 128773 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.380,59 | 128776 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,18 | 128777 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,77 | 128818 | 01 | NE | C06489-J LOPES | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,24 | 128970 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.161,68 | 129052 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,61 | 129097 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,86 | 129165 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,59 | 129230 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,00 | 129439 | 01 | NE | C01436-VALMIR FER | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,56 | 121529 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 619,76 | 121651 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 317,50 | 129291 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.179,66 | 129310 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.146,87 | 129311 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.865,27 | 129357 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 615,74 | 129368 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 457,28 | 129369 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 284,11 | 129385 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.149,70 | 129405 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.249,24 | 129412 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.739,79 | 129413 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 290.810,51 | | | | | |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.647,76 | 128327 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.819,83 | 128756 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 558,04 | 128758 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.476,70 | 128771 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,32 | 127380 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,36 | 127472 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.415,12 | 127792 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.349,09 | 128192 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.724,67 | 128362 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.400,16 | 128502 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 128503 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,37 | 128506 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,46 | 128520 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,96 | 128557 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,87 | 128645 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.319,44 | 128668 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.730,25 | 128741 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.612,06 | 128749 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 435,24 | 128768 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,28 | 128778 | 01 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.752,43 | 128786 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,03 | 128787 | 01 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.340,00 | 128788 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 128793 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.426,90 | 128795 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,81 | 128799 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.975,38 | 128801 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 434,81 | 128806 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 128807 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,74 | 128809 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.956,67 | 128817 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.344,98 | 128839 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,74 | 128357 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,12 | 128945 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.536,56 | 129104 | 02 | NE | C00476-N. HAGY - | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 129188 | 02 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 106.579,53 | | | | | |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.642,75 | 128924 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.832,47 | 128955 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.080,78 | 128016 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 989,90 | 128398 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.412,50 | 128442 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128529 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.581,18 | 128545 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,75 | 128547 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,23 | 128548 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,49 | 128613 | 02 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.521,01 | 128665 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 128746 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,81 | 128762 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,15 | 128812 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.377,30 | 128819 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128821 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,35 | 128822 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,14 | 128823 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.121,89 | 128824 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,89 | 128825 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,28 | 128830 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.847,65 | 128831 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,83 | 128832 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,35 | 128833 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,25 | 128847 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,80 | 128850 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.037,26 | 128855 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.587,41 | 128896 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 417,04 | 128920 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273,35 | 129212 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,74 | 129332 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 283,45 | 129333 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.728,29 | 129462 | 01 | NE | C04264-CMC | 000- |
| 01.04.001 | 14/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.199,39 | 129469 | 01 | NE | C06808-SERRA NORT | 000- |
| | | | | | Total ----------> | | | 100.079,58 | | | | | |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.140,28 | 128235 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.710,16 | 128317 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.575,20 | 128505 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.439,25 | 128526 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.725,80 | 128536 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.231,18 | 128551 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.030,79 | 128675 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.583,12 | 128682 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 128753 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.533,27 | 128754 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.043,38 | 127017 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,62 | 127521 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,89 | 127529 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,50 | 127530 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,45 | 127860 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,60 | 127926 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.965,94 | 127927 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,56 | 128109 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,58 | 128175 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,04 | 128197 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.576,65 | 128214 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,48 | 128234 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,42 | 128238 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,68 | 128264 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,59 | 128267 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.811,34 | 128278 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 478,69 | 128294 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,52 | 128300 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,05 | 128366 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.782,42 | 128472 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.356,36 | 128479 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 657,33 | 128496 | 02 | NE | C01357-MOVERINE M | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.292,49 | 128523 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 223,11 | 128554 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.615,51 | 128556 | 02 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,67 | 128558 | 03 | NE | C04913-ALFA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,22 | 128560 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 128564 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.775,67 | 128567 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,17 | 128580 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.040,51 | 128585 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,92 | 128568 | 02 | NE | C00877-COLEGIO CR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,92 | 128638 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 983,38 | 128660 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.667,35 | 128690 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,00 | 128689 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,02 | 128693 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,45 | 128694 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.119,96 | 128705 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.541,37 | 128706 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.189,14 | 128713 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,30 | 128716 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.495,37 | 128735 | 02 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.548,59 | 128737 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.083,66 | 128739 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.135,08 | 128738 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,23 | 128743 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.294,86 | 128784 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.483,11 | 128785 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.887,04 | 128808 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,60 | 128810 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,32 | 128811 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,42 | 128816 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,93 | 128827 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.797,09 | 128853 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,11 | 128857 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,27 | 128858 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,70 | 128859 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 128860 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128861 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,68 | 128864 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,41 | 128865 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.734,66 | 128874 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,14 | 128875 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.804,96 | 128876 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,35 | 128877 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.239,31 | 128878 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.126,23 | 128881 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,07 | 128882 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,03 | 128883 | 01 | NE | C04870-DAFITEC | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 128884 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.670,00 | 128886 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.073,26 | 128890 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 128891 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.093,46 | 128893 | 01 | NE | C06842-BELLS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,92 | 128844 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,48 | 128895 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.451,24 | 128897 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,06 | 128901 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 128903 | 01 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.822,88 | 128905 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 128907 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,00 | 128908 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.467,31 | 128930 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.525,47 | 128931 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,57 | 128997 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 921,15 | 129039 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 967,74 | 128856 | 02 | NE | C01217-ZERO41SKAT | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,76 | 129071 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 228,24 | 129093 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 142.590,00 | 128769 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.884,85 | 128203 | 02 | NE | C00834-DM ESTRUTU | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.570,40 | 127838 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.946,08 | 129504 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 776,14 | 129481 | 01 | NE | C01039-REIS | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.499,34 | 129555 | 01 | NE | C06506-SERTRALHER | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.868,39 | 129531 | 01 | NE | C05075-IMPREFIX | 000- |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 980,10 | 129547 | 01 | NE | C05386-TECNOPVC | 000- |
| | | | | | Total | ----------> | | 415.098,46 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 128227 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.059,09 | 128299 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.591,29 | 128510 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.847,11 | 128646 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.397,01 | 128863 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.044,35 | 128879 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 50.400,00 | 127564 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.213,36 | 128255 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,73 | 128272 | 03 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,59 | 128302 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.956,44 | 128305 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,67 | 128326 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 128614 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,27 | 128615 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.116,96 | 128622 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.467,38 | 128623 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 128624 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 128630 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 128640 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,01 | 128730 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.268,59 | 128747 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 128750 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,16 | 128751 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,18 | 128777 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.943,92 | 128829 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.870,48 | 128904 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.420,00 | 128917 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,27 | 128919 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 838,26 | 128922 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 128928 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.340,55 | 128969 | 01 | NE | C06489-J LOPES | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.161,67 | 129052 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.304,73 | 129062 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,61 | 129097 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,82 | 129103 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,07 | 129260 | 01 | NE | C01327-BENDERTEC | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,94 | 129274 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.184,31 | 128232 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.574,24 | 128430 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.482,09 | 128608 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.964,17 | 128709 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.736,05 | 129440 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 219,42 | 129441 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 413,14 | 129442 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 998,51 | 129470 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.121,32 | 129473 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.861,82 | 129514 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 261,44 | 129530 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 425,88 | 129543 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.200,91 | 129560 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 308,68 | 129577 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 832,98 | 129578 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 894,00 | 129475 | 01 | NE | C05104-RHV | 000- |
| | | | | | Total ----------> | | | 173.239,70 | | | | | |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 715,76 | 127501 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.370,75 | 128755 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.078,46 | 128933 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 658,61 | 127696 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.130,00 | 128023 | 01 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,22 | 128167 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.210,71 | 128168 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.179,87 | 128263 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.485,59 | 128353 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 128354 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.724,67 | 128362 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.740,74 | 128393 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,52 | 128395 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,46 | 128520 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.360,74 | 128542 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,95 | 128563 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.060,47 | 128609 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.841,97 | 128610 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,40 | 128611 | 02 | NE | C03885-GRUBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,04 | 128616 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.040,53 | 128634 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 731,83 | 128639 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.222,92 | 128643 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.126,24 | 128644 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,87 | 128645 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.059,34 | 128669 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,93 | 128672 | 02 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,86 | 128677 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.870,02 | 128680 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 128696 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,86 | 128744 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 128793 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,95 | 128811 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.377,30 | 128819 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,34 | 128822 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.296,20 | 128834 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 129,62 | 128835 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.344,99 | 128839 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,56 | 128843 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,25 | 128847 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.510,09 | 128848 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,82 | 128880 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,90 | 128912 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,12 | 128921 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,87 | 128937 | 01 | NE | C06840-PISO ZERO | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,48 | 128944 | 01 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.499,97 | 128946 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,75 | 128947 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,75 | 128949 | 01 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.081,78 | 128950 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 128951 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,55 | 128952 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.569,43 | 128953 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,77 | 128954 | 01 | NE | C00866-PLASTICOS | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,45 | 128956 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.096,07 | 128973 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.642,78 | 128974 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.220,38 | 128976 | 01 | NE | C01069-LOVATO MOV | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128977 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 128978 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 373,32 | 128980 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,50 | 128985 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,06 | 128986 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.648,25 | 128992 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,11 | 128995 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,13 | 128999 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,28 | 129021 | 01 | NE | C06373-METALURGIC | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,94 | 129339 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,95 | 129340 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,32 | 129355 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,26 | 129360 | 01 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 216.162,80 | | | | | |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 128473 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.030,79 | 128675 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.583,13 | 128682 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.442,19 | 128700 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 128753 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.533,26 | 128754 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.633,96 | 128828 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,77 | 128885 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 128925 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.490,18 | 128984 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.374,14 | 128998 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.136,01 | 126249 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.078,80 | 126664 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.727,50 | 127295 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,78 | 127660 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.693,59 | 127813 | 03 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.249,98 | 128196 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.770,63 | 128296 | 02 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 739,00 | 128392 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.674,82 | 128405 | 04 | NE | C06553-LC URNAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.986,02 | 128412 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.096,10 | 128416 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,87 | 128600 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,00 | 128689 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,50 | 128691 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,02 | 128693 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,45 | 128694 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,86 | 128695 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.119,96 | 128705 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.189,14 | 128713 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,28 | 128798 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.975,39 | 128801 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,71 | 128859 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.734,66 | 128874 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,27 | 128934 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,92 | 128936 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,35 | 128938 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,22 | 128941 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.965,81 | 128958 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,25 | 128970 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,22 | 128979 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.435,81 | 128994 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.625,00 | 129006 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,83 | 129009 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,77 | 129013 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.087,93 | 129014 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,43 | 129018 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129019 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,75 | 129022 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.176,17 | 129023 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,42 | 129025 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,60 | 129028 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.492,00 | 129030 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,45 | 129038 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 921,17 | 129039 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.829,85 | 129044 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.885,71 | 129046 | 01 | NE | C04251-HERGEN | 000- |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,27 | 129360 | 02 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 131.222,21 | | | | | |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.009,95 | 128728 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.843,47 | 128756 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,98 | 128963 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 558,04 | 129033 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.356,26 | 129073 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.376,53 | 127681 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.547,12 | 127688 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.952,76 | 128312 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.678,42 | 128360 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.518,02 | 128408 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,96 | 128557 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,92 | 128638 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.235,39 | 128717 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 128718 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,77 | 128727 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.120,89 | 128730 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 128731 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 128733 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.156,94 | 128734 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.548,59 | 128737 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.083,66 | 128739 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.135,08 | 128738 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,23 | 128743 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,61 | 128774 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,02 | 128871 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.177,07 | 128873 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.804,95 | 128876 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.467,30 | 128930 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.525,47 | 128931 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,10 | 128935 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.921,42 | 128975 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 128982 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.867,70 | 128983 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.007,77 | 129000 | 01 | NE | C05481-UNIAACO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.717,38 | 129047 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,07 | 129049 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 129051 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,51 | 129052 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.063,37 | 129056 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,91 | 129059 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.012,25 | 129061 | 01 | NE | C03917-POLIMEROS | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,56 | 129064 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.811,33 | 129065 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 129066 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.025,54 | 129076 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,36 | 129080 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 228,23 | 129093 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,79 | 129094 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 497,64 | 129138 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.312,08 | 129290 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,16 | 129398 | 01 | NE | C01327-BENDERTEC | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 251.160,00 | 129035 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 256.620,00 | 129034 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 256.662,00 | 129040 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.518,00 | 129042 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.550,85 | 129088 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.204,81 | 128775 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 475,95 | 129608 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 36,21 | 129612 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.134,20 | 129623 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 123,10 | 129625 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 308,14 | 129626 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 765,76 | 129630 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.211,85 | 129644 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.386,97 | 129645 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 41,45 | 129660 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 240,88 | 129688 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 9.335,95 | 129689 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 1.006.884,53 | | | | | |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.847,11 | 128646 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 128720 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.397,03 | 128863 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.044,35 | 128879 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 129053 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 617,47 | 129058 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.345,55 | 129072 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.235,00 | 128636 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 151.200,00 | 127789 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,75 | 127158 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,07 | 127295 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.369,42 | 127537 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.681,45 | 128333 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,39 | 128432 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,66 | 128494 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.874,74 | 128500 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.292,49 | 128523 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,22 | 128560 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,15 | 128600 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,50 | 128684 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,30 | 128716 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,16 | 128751 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.172,45 | 128763 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,16 | 128765 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 758,10 | 128766 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.445,23 | 128772 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.393,10 | 128773 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.380,58 | 128776 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,18 | 128777 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,42 | 128816 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,93 | 128827 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,90 | 128996 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,57 | 128997 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,46 | 129070 | 01 | NE | C00205-TISATAM | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,13 | 129084 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,46 | 129085 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.804,64 | 129087 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.408,32 | 129089 | 01 | NE | C02287-MULTILIT F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.950,36 | 129091 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,21 | 129092 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,56 | 129095 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 129096 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 619,50 | 129098 | 01 | NE | C04600-REFACE | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,95 | 129101 | 01 | NE | C06168-COMPATECH | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.945,16 | 129110 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,26 | 129148 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,01 | 129204 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 129267 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.686,40 | 129273 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,96 | 129274 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 156,01 | 129378 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 228,27 | 129436 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.267,29 | 128594 | 02 | NE | C05481-UNIAACO | 000- |
| | | | | | Total ----------> | | | 284.955,03 | | | | | |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 558,04 | 128758 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.569,43 | 129151 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.827,31 | 126816 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,29 | 127158 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.368,96 | 127537 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,26 | 127816 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,08 | 127860 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,89 | 128010 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,91 | 128109 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,57 | 128465 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 128503 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,46 | 128520 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,87 | 128645 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,31 | 128744 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,29 | 128778 | 02 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,03 | 128787 | 02 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 128799 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,35 | 128871 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.177,75 | 128873 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.499,97 | 128946 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,75 | 128947 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,54 | 128952 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,56 | 128957 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,45 | 129055 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,76 | 129071 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,68 | 129075 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.168,00 | 129103 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.141,64 | 129106 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129114 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,39 | 129116 | 01 | NE | C01194-CONTAINER | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,13 | 129119 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,35 | 129120 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,31 | 129128 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.941,18 | 129130 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,75 | 129134 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.186,45 | 129135 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,86 | 129136 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,06 | 129137 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.010,00 | 129139 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,59 | 129140 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,75 | 129142 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.818,11 | 129145 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.636,74 | 129146 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 129150 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,84 | 129153 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.574,45 | 129154 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.096,07 | 129155 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,94 | 129172 | 01 | NE | C06530-IRMAOS MOT | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,65 | 129181 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.085,82 | 129191 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,24 | 129285 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,55 | 129317 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,96 | 129461 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.629,30 | 129448 | 01 | NE | C01420-VACCARO IN | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,66 | 129765 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.240,00 | 129733 | 01 | NE | C01442-R-IMPORT C | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 263,00 | 129740 | 01 | NE | C00906-MS INDUSTR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.740,80 | 129723 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.551,41 | 129724 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 148,19 | 128233 | 01 | NE | C00438-FABRICA DE | 000- |
| 01.04.001 | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.385,03 | 128233 | 01 | NE | C00438-FABRICA DE | 000- |
| | | | | | Total ----------> | | | 143.466,42 | | | | | |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,90 | 128400 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,91 | 128686 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.586,31 | 128809 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.377,30 | 128819 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128821 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,34 | 128822 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,83 | 128832 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,25 | 128847 | 03 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,56 | 128979 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.346,60 | 128989 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.648,26 | 128992 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.854,15 | 129109 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.502,67 | 129111 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.393,63 | 129157 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.440,37 | 129161 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,23 | 129162 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,42 | 129167 | 01 | NE | C03913-SEVENTY | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.610,00 | 129170 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,16 | 129171 | 01 | NE | C06669-CILIART | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,14 | 129173 | 01 | NE | C04643-DATAMELO | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,33 | 129177 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,64 | 129178 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,69 | 129180 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,63 | 129182 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,13 | 129185 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,59 | 129186 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.410,26 | 129187 | 01 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.876,81 | 129190 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.119,75 | 129195 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,67 | 129196 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.731,64 | 129206 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,95 | 129339 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,96 | 129340 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,34 | 129355 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.314,35 | 129423 | 01 | NE | C05730-L E F | 000- |
| | | | | | Total ----------> | | | 111.334,72 | | | | | |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.231,18 | 128551 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.030,79 | 128675 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.533,26 | 128754 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.135,06 | 128841 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 128885 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 128925 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,28 | 129082 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.744,30 | 129083 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 499,80 | 129090 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.472,24 | 129152 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.439,25 | 129166 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.629,65 | 129194 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.726,93 | 127295 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,36 | 127660 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,11 | 127915 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,75 | 128392 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.412,50 | 128442 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.887,38 | 128467 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 128564 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,59 | 128600 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.037,27 | 128855 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,10 | 128857 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,71 | 128859 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 128860 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.734,66 | 128874 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,02 | 128943 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.625,01 | 129006 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,84 | 129009 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,76 | 129013 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,43 | 129018 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.484,60 | 129024 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,43 | 129025 | 02 | NE | C05089-MARIOTE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 921,17 | 129039 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 129121 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,23 | 129179 | 01 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,74 | 129210 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,90 | 129211 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,44 | 129225 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.169,40 | 129581 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,29 | 129665 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.240,63 | 128667 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.184,31 | 128849 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.496,23 | 129709 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 179,59 | 129727 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 557,07 | 129732 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.608,61 | 129767 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 238,52 | 129773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.175,39 | 129774 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 290,53 | 129779 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 527,02 | 129820 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.463,52 | 129784 | 01 | NE | C00304-EFITECH CO | 000- |
| 01.04.001 | 29/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.213,40 | 129838 | 01 | NE | C05247-BM TECH IN | 000- |
| | | | | | Total ----------> | | | 159.231,01 | | | | | |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.538,38 | 128463 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.843,47 | 128756 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.274,79 | 129127 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.455,07 | 129166 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.512,04 | 129223 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.717,75 | 129556 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.415,12 | 127792 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,11 | 127855 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,58 | 128175 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,75 | 128196 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.047,14 | 128449 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.782,42 | 128472 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,48 | 128484 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 657,33 | 128496 | 03 | NE | C01357-MOVERINE M | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,89 | 128498 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.370,62 | 128572 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.263,79 | 128594 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.755,76 | 128597 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.303,64 | 128599 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 857,70 | 128600 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,92 | 128638 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,30 | 128716 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,08 | 128729 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.548,59 | 128737 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.083,66 | 128739 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,23 | 128743 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,42 | 128816 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,93 | 128827 | 04 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,42 | 128871 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,33 | 128871 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.175,62 | 128873 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.199,47 | 128873 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.804,95 | 128876 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.126,24 | 128881 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,08 | 128882 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 128889 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 128888 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.073,26 | 128890 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 128891 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 128907 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,00 | 128908 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.467,30 | 128930 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.525,47 | 128931 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,25 | 128970 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.348,42 | 128989 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.052,23 | 128990 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,57 | 128997 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,22 | 129050 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,36 | 129080 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 228,23 | 129093 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,16 | 129117 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,85 | 129118 | 01 | NE | C06611-RACAFER ES | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,26 | 129148 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,52 | 129163 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.044,57 | 129176 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.990,52 | 129189 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.580,19 | 129197 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,02 | 129204 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 571,65 | 129221 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,52 | 129227 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,21 | 129228 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,80 | 129229 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,94 | 129235 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,11 | 129241 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.704,87 | 129244 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,39 | 129252 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.458,15 | 129254 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,79 | 129257 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,71 | 129264 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,01 | 129326 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,27 | 129360 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,33 | 129404 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 129410 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.626,89 | 129518 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 423,24 | 129567 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,32 | 129671 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.355,60 | 128286 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.822,49 | 128966 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 624,86 | 129876 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.834,05 | 115401 | 02 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 165,95 | 115401 | 03 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -165,95 | 115401 | 03 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 165,95 | 115401 | 03 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 605,92 | 129891 | 01 | NE | C01690-GESSO PERO | 000- |
| | | | | | Total ----------> | | | 214.080,20 | | | | | |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.615,67 | 127815 | 03 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 128511 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.397,03 | 128863 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.044,35 | 128879 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.345,57 | 129072 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 479,68 | 129245 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.780,28 | 129253 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.486,95 | 129391 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,01 | 127158 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.369,42 | 127537 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,49 | 127537 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,45 | 127596 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,45 | 128010 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.213,36 | 128255 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,59 | 128302 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,28 | 128465 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,96 | 128557 | 05 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.311,40 | 128576 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128614 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,26 | 128615 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.467,38 | 128623 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 128624 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 128630 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,69 | 128744 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 838,27 | 128922 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.315,27 | 128987 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,41 | 128988 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,46 | 129085 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,83 | 129103 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.130,41 | 129107 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.945,17 | 129110 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,30 | 129261 | 01 | NE | C03917-POLIMEROS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.626,67 | 129263 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,03 | 129265 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.642,78 | 129266 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 129267 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.922,50 | 129269 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 129270 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 129271 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,96 | 129274 | 03 | NE | C07034-HENNIPMAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.559,42 | 129275 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,73 | 129277 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.156,94 | 129278 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,00 | 129279 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.678,75 | 129313 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,54 | 129317 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 293,58 | 129587 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,91 | 129592 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 413,33 | 129599 | 01 | NE | C01425-EMPREMAQ | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.860,03 | 129605 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.036,66 | 129686 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,89 | 129916 | 01 | NE | C01320-K2 BRINDES | 000- |
| | | | | | Total ----------> | | | 123.340,75 | | | | | |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,51 | 127854 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.078,46 | 128933 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.809,56 | 129086 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,61 | 127660 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.461,81 | 128010 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,95 | 128465 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,37 | 128539 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.222,92 | 128643 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,20 | 128938 | 02 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.499,97 | 128946 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,75 | 128947 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,76 | 128949 | 02 | NE | C03872-LAQUILA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.081,79 | 128950 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.838,52 | 128964 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,13 | 129009 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,13 | 129119 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 251,08 | 129129 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,58 | 129140 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.428,43 | 129164 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.434,66 | 129192 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.510,57 | 129246 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,27 | 129292 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.654,55 | 129293 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,17 | 129294 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,37 | 129295 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 129296 | 01 | NE | C03753-MLS PINTUR | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129299 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129300 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.478,15 | 129301 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,70 | 129305 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.479,83 | 129307 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,28 | 129312 | 01 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,74 | 129320 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 651,55 | 129361 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.433,63 | 129370 | 01 | NE | C05899-TECH | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.163,79 | 129371 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.646,04 | 129950 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 788,70 | 129915 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 709,03 | 129935 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.671,74 | 129926 | 01 | NE | C01412-GEL FRUTA | 000- |
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.311,21 | 129941 | 01 | NE | C00837-CHEK MOVEI | 000- |
| | | | | | Total ----------> | | | 117.701,03 | | | | | |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 558,04 | 129033 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.259,68 | 129127 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.285,22 | 129240 | 01 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 24.292,34 | 129324 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 40.586,34 | 127630 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 15.538,78 | 127631 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.311,45 | 128854 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 735,57 | 128392 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.798,03 | 128565 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.982,62 | 128664 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.377,30 | 128819 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.096,07 | 128973 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 128977 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 128978 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,07 | 128986 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.313,47 | 128987 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,63 | 128988 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.346,60 | 128989 | 03 | NE | C00076-MET CROACI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,11 | 128995 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,13 | 128999 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.869,60 | 129000 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 921,17 | 129039 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,58 | 129186 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.876,79 | 129190 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,68 | 129276 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,72 | 129282 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,81 | 129283 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.069,40 | 129285 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 888,14 | 129319 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 129329 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.455,99 | 129330 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,07 | 129331 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,68 | 129335 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.500,00 | 129336 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,15 | 129337 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.762,12 | 129338 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,96 | 129341 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,27 | 129344 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,25 | 129345 | 01 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 440,86 | 129346 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,11 | 129350 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,76 | 129353 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,20 | 129354 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,34 | 129355 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,63 | 129362 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 253,12 | 129376 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.169,40 | 129581 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,19 | 129601 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,80 | 129631 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,33 | 129671 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.611,03 | 129826 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.637,33 | 129885 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 147.420,00 | 129205 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 680,32 | 129875 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 52,22 | 129883 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.148,20 | 129884 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 319,01 | 129890 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.044,54 | 129892 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.152,45 | 129910 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 380,77 | 129922 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 790,13 | 129928 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 666,33 | 129929 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 992,22 | 129936 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 682,98 | 129948 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 123,10 | 129952 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 712,01 | 129954 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.861,82 | 129961 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 384.836,42 | | | | | |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.030,79 | 128675 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.583,13 | 128682 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.533,26 | 128754 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.071,76 | 128885 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,29 | 129082 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 499,80 | 129090 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.472,24 | 129152 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.366,47 | 129268 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.124,16 | 129272 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.081,33 | 129304 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.182,96 | 129352 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.550,00 | 129380 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.043,38 | 127017 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,45 | 127860 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,88 | 127860 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,56 | 128109 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,77 | 128109 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.511,59 | 128598 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.060,47 | 128609 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.841,97 | 128610 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,40 | 128611 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,86 | 128695 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 128696 | 03 | NE | C04029-CASA SERIG | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,03 | 128744 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.734,66 | 128874 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,12 | 128921 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,23 | 128941 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 787,88 | 128952 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 71.280,00 | 129004 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,76 | 129013 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,43 | 129018 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,75 | 129022 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,59 | 129028 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.176,75 | 129052 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.554,44 | 129063 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,91 | 129211 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,44 | 129225 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.708,33 | 129273 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 129289 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,04 | 129334 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.609,90 | 129363 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 606,28 | 129364 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,17 | 129365 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.583,82 | 129372 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 400,03 | 129373 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.146,92 | 129382 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,66 | 129423 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,73 | 129449 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,31 | 129461 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.760,84 | 129593 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.266,39 | 128911 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.733,61 | 129077 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 405,40 | 129978 | 01 | NE | C00835-SAFE JUMP | 000- |
| | | | | | Total ----------> | | | 220.730,57 | | | | | |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.458,91 | 128612 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,98 | 129314 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 526,01 | 129384 | 01 | NE | C07456-TASSELO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.742,34 | 127965 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,47 | 127967 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.067,89 | 128014 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.795,98 | 128015 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128614 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,26 | 128615 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,32 | 128635 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.798,17 | 128654 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.521,18 | 128665 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.235,39 | 128717 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 128718 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,77 | 128727 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 128731 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128733 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.156,94 | 128734 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.548,59 | 128737 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.083,66 | 128739 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,23 | 128743 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.525,47 | 128931 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,27 | 128934 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.698,06 | 129006 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.835,34 | 129044 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,51 | 129052 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,91 | 129059 | 02 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.811,34 | 129065 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129066 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,76 | 129071 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.025,55 | 129076 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,36 | 129080 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,79 | 129094 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.938,05 | 129143 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,59 | 129144 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.472,37 | 129164 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,93 | 129235 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,77 | 129257 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.688,35 | 129273 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,10 | 129318 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.096,89 | 129321 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.212,21 | 129322 | 01 | NE | C02374-SCHNELL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.184,86 | 129356 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.910,88 | 129366 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,54 | 129374 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.288,50 | 129375 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.180,48 | 129392 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,99 | 129393 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 464,63 | 129397 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,99 | 129400 | 01 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.478,15 | 129402 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.314,57 | 129408 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,78 | 129409 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 129410 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,11 | 129411 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,73 | 129414 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,20 | 129445 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 81,45 | 129696 | 01 | NE | C07404-TRANSAL TR | 000- |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.297,06 | 129705 | 01 | NE | C05645-SPJ MADEIR | 000- |
| | | | | | Total ----------> | | | 169.299,62 | | | | | |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.397,03 | 128863 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.044,35 | 128879 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 129053 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.345,57 | 129072 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.171,65 | 129029 | 01 | NE | C01407-PRIMA SOLE | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,14 | 127660 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,87 | 128173 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 784,88 | 128684 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.172,45 | 128763 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,16 | 128765 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.393,10 | 128773 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,61 | 128774 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.380,58 | 128776 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,42 | 128816 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,57 | 128997 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,53 | 129048 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.945,17 | 129110 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,26 | 129148 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,02 | 129204 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 129237 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,02 | 129265 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 129267 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,96 | 129274 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,01 | 129326 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.276,27 | 129342 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,64 | 129367 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.096,07 | 129418 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 129419 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,61 | 129420 | 01 | NE | C04295-PLASTILIT | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129421 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.836,87 | 129422 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,12 | 129425 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 129426 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.010,00 | 129427 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,00 | 129430 | 01 | NE | C04752-SAGA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,48 | 129432 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 129433 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,94 | 129434 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,88 | 129437 | 01 | NE | C01844-AVELINO | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,47 | 129450 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.430,70 | 129451 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,01 | 129492 | 01 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,47 | 129503 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,05 | 129512 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,68 | 129443 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 442,43 | 129632 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 185,87 | 129743 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.310,80 | 129790 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 357,14 | 129969 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 70,75 | 129985 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 88,95 | 129988 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 190,08 | 129999 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 123,40 | 130002 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 695,77 | 130003 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 350,90 | 130004 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 837,54 | 130005 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.164,57 | 130006 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 278,88 | 130007 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 462,50 | 130008 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.758,31 | 130009 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.303,37 | 130010 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.146,81 | 130011 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 401,78 | 130012 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 580,41 | 130013 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 287,13 | 130014 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 531,38 | 130015 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.729,26 | 130044 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.291,82 | 130049 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 501,04 | 130054 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 136,70 | 130055 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.422,07 | 130018 | 01 | NE | C01452-STARHOL | 000- |
| | | | | | Total ----------> | | | 143.635,12 | | | | | |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 128711 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 397,87 | 129586 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.666,16 | 127685 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.626,36 | 128063 | 03 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.068,34 | 128073 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 739,00 | 128392 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,62 | 128060 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,29 | 128778 | 03 | NE | C03288-MET BOSCH | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 128799 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 128809 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.499,97 | 128946 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,17 | 129085 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,57 | 129095 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,13 | 129119 | 03 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,32 | 129128 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,07 | 129137 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,58 | 129140 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,84 | 129153 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.096,07 | 129155 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.428,00 | 129164 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.686,40 | 129273 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,27 | 129292 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 129312 | 02 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.679,24 | 129348 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,61 | 129358 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,27 | 129360 | 04 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,13 | 129389 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.286,93 | 129423 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.371,56 | 129452 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,34 | 129453 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,95 | 129461 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 129464 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 129466 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,16 | 129468 | 01 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.140,34 | 129472 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,48 | 129503 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,90 | 129592 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.036,67 | 129686 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 380,29 | 129742 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.714,26 | 129077 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.181,48 | 129538 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.181,48 | 129681 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 282,19 | 130071 | 01 | NE | C01115-FABRICA DO | 000- |
| | | | | | Total ----------> | | | 130.199,62 | | | | | |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.377,30 | 128819 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.121,90 | 128824 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,79 | 128850 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,25 | 128970 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.291,36 | 129041 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.291,36 | 129041 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,46 | 129055 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.180,83 | 129103 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,75 | 129134 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,75 | 129142 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,17 | 129171 | 02 | NE | C06669-CILIART | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,33 | 129176 | 02 | NE | C03735-CARLU | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,24 | 129179 | 02 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,69 | 129180 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,58 | 129186 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.410,26 | 129187 | 02 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.876,79 | 129190 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.119,75 | 129195 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,68 | 129196 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,99 | 129317 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,07 | 129331 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,67 | 129335 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,15 | 129337 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,97 | 129341 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.894,34 | 129355 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,82 | 129435 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.657,35 | 129446 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.215,02 | 129447 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 129474 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,45 | 129479 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,27 | 129482 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.052,14 | 129483 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129485 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 931,55 | 129488 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,34 | 129489 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.166,01 | 129495 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,76 | 129493 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,49 | 129506 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.879,58 | 129510 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 129511 | 01 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.362,67 | 129629 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,79 | 129631 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,04 | 129781 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 199,57 | 129782 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,93 | 129789 | 01 | NE | C01327-BENDERTEC | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,97 | 129798 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.641,77 | 129807 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,31 | 129809 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 994,81 | 121651 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 280,51 | 121529 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.219,12 | 130167 | 01 | NE | C01457-MAPLE BEAR | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.023,00 | 130155 | 01 | NE | C00813-ASTRO CHEV | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 978,59 | 130120 | 01 | NE | C00409-SKY MIDIA | 000- |
| 01.04.001 | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.144,18 | 130079 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 127.145,68 | | | | | |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,29 | 129082 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.744,30 | 129083 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 499,80 | 129090 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.366,48 | 129268 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.124,16 | 129272 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.081,33 | 129304 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,28 | 129456 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.500,83 | 129477 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.339,21 | 129507 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 755,32 | 129508 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.752,56 | 129788 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.460,37 | 128010 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,04 | 128197 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,67 | 128465 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,96 | 128557 | 06 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 128731 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128733 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.730,25 | 128741 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,69 | 128744 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.887,04 | 128808 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.037,27 | 128855 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,10 | 128857 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 128860 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,41 | 128865 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.734,66 | 128874 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,76 | 129013 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.854,15 | 129109 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 129208 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 129209 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,75 | 129210 | 02 | NE | C01037-CMA REFRIG | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,44 | 129225 | 03 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,62 | 129379 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.146,92 | 129382 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 129457 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,45 | 129476 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,33 | 129480 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,96 | 129831 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186,71 | 129867 | 02 | NE | C06814-VIVA COR | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,85 | 129945 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,85 | 129945 | 02 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 86.576,05 | | | | | |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.076,83 | 129528 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.852,25 | 129618 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.355,58 | 129554 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,77 | 128109 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.327,58 | 128175 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 735,57 | 128392 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.782,42 | 128472 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,22 | 128600 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.294,87 | 128784 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,16 | 128812 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.073,26 | 128890 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 128891 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 128903 | 02 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 128907 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.525,47 | 128931 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.081,79 | 128950 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,36 | 129080 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.580,19 | 129197 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,93 | 129235 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,10 | 129241 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,77 | 129257 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.069,40 | 129285 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.163,80 | 129371 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,54 | 129374 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,99 | 129393 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 129410 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,11 | 129411 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 444,87 | 129431 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.493,97 | 129438 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,21 | 129445 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.737,57 | 129486 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.020,40 | 129505 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 129515 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.657,69 | 129516 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.899,92 | 129517 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 745,94 | 129519 | 01 | NE | C01894-METAL BREY | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,93 | 129520 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,33 | 129525 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,43 | 129534 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.374,85 | 129535 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,22 | 129536 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,43 | 129541 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.929,36 | 129557 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,29 | 129563 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,43 | 129564 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 569,40 | 129565 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,35 | 129566 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.383,94 | 129568 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.764,79 | 129585 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 478,25 | 129588 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,84 | 129590 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.691,28 | 129597 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,06 | 129607 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.931,50 | 129621 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,99 | 129717 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.025,94 | 129736 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,58 | 129750 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.283,21 | 129859 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 554,24 | 129882 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 129914 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,90 | 129946 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,41 | 129500 | 01 | NE | C03120-MOLD OLIVE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.626,89 | 129963 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.609,28 | 129156 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 300.300,00 | 129471 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 129509 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212.940,00 | 129327 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,63 | 128692 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.544,44 | 129255 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.455,56 | 129383 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 63,02 | 130068 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.282,54 | 130069 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 59,17 | 130073 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.427,10 | 130075 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 136,63 | 130092 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,81 | 130110 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 467,24 | 130111 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 61,01 | 130112 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.565,67 | 130116 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 914,25 | 130123 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.489,30 | 130139 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.171,56 | 130149 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.350,31 | 130159 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 514,75 | 130174 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.733,46 | 130182 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 124,22 | 130186 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 197,14 | 130187 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.468,86 | 130189 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 261,07 | 130198 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.035,25 | 130208 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 73,80 | 130239 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 355,99 | 130240 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 655,33 | 130153 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 16/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.377,81 | 130242 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 1.010.893,85 | | | | | |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.030,79 | 128675 | 06 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.345,57 | 129072 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.278,57 | 129127 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 584,77 | 129484 | 01 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 771,66 | 129513 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.316,68 | 129521 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 326,99 | 129552 | 01 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,82 | 127860 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.213,36 | 128255 | 04 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,64 | 128060 | 04 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128614 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,26 | 128615 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.897,21 | 128829 | 02 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.797,09 | 128853 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.166,96 | 128873 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128889 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 128888 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.921,43 | 128975 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,76 | 129071 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,26 | 129148 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.426,54 | 129164 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,51 | 129228 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.626,67 | 129263 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,02 | 129265 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129270 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 129271 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 129277 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.156,94 | 129278 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,01 | 129326 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,93 | 129434 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.202,88 | 129449 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,41 | 129487 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.929,35 | 129557 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.142,41 | 129559 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.359,26 | 129570 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.292,16 | 129571 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,82 | 129572 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,47 | 129573 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,95 | 129574 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,23 | 129576 | 01 | NE | C01441-GORGES AGR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,09 | 129582 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.538,34 | 129583 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 470,78 | 129584 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,35 | 129589 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,84 | 129590 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,90 | 129592 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.931,06 | 129596 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.860,03 | 129605 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,89 | 129609 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,73 | 129610 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,92 | 129674 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,07 | 129679 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,82 | 129606 | 01 | NE | C01423-43 SA GRAF | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,99 | 129717 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,93 | 129769 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,85 | 129921 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.938,81 | 130144 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 183,29 | 130135 | 01 | NE | C03109-TRANSVILLE | 000- |
| 01.04.001 | 17/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.663,75 | 130295 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 120.737,30 | | | | | |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.078,46 | 128933 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.217,84 | 128948 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.662,97 | 129728 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.520,91 | 130214 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.363,06 | 127537 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,48 | 128234 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,48 | 128944 | 02 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.499,97 | 128946 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.569,43 | 128953 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,57 | 128997 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,02 | 129204 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,27 | 129292 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 129312 | 03 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,54 | 129317 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.433,63 | 129370 | 02 | NE | C05899-TECH | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.099,37 | 129454 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,56 | 129465 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,00 | 129492 | 02 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,07 | 129512 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,78 | 129539 | 01 | NE | C06676-MACROCER | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.973,87 | 129553 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,37 | 129678 | 01 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.356,53 | 129680 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.840,00 | 129777 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.697,00 | 129778 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,00 | 129794 | 01 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.649,84 | 129986 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 103,02 | 130250 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.935,81 | 130260 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.995,27 | 130282 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 89,46 | 130285 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 178,92 | 130298 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.747,23 | 130300 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 55,01 | 130321 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.130,20 | 130327 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.480,00 | 130279 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 335.690,21 | | | | | |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 24.292,33 | 129324 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.682,77 | 129661 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.682,77 | 129661 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,94 | 130337 | 01 | NE | C01481-ATLANTE EN | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.947,49 | 130332 | 01 | NE | C07042-DONNA MADE | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -985,94 | 130337 | 01 | NE | C01481-ATLANTE EN | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -4.947,49 | 130332 | 01 | NE | C07042-DONNA MADE | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.088,88 | 129383 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.544,44 | 129415 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.440,21 | 128010 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,73 | 128465 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 912,63 | 128871 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.870,48 | 128904 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,07 | 128986 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.313,47 | 128987 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,63 | 128988 | 03 | NE | C00076-MET CROACI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.876,79 | 129190 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 129329 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.456,00 | 129330 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,67 | 129335 | 03 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,15 | 129337 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,97 | 129341 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,27 | 129344 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,25 | 129345 | 02 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,21 | 129354 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,86 | 129451 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,64 | 129480 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,27 | 129482 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.879,59 | 129510 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.665,27 | 129558 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.147,10 | 129594 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,06 | 129614 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 129615 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,69 | 129619 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129620 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,40 | 129624 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.411,97 | 129628 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.362,67 | 129629 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,79 | 129631 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.679,53 | 129633 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.952,28 | 129641 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,11 | 129642 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,65 | 129648 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.399,57 | 129649 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,37 | 129715 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 569,72 | 129754 | 01 | NE | C01441-GORGES AGR | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,66 | 129761 | 01 | NE | C01136-TECELAGEM | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,50 | 129792 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,83 | 129808 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,31 | 129809 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.887,32 | 129818 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,43 | 129844 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.619,26 | 129869 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 157,06 | 129957 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,77 | 130067 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.079,79 | 130320 | 01 | NE | C05939-TANCAL | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 985,94 | 130337 | 01 | NE | C01481-ATLANTE EN | 000- |
| 01.04.001 | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.947,49 | 130332 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 206.263,46 | | | | | |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,51 | 128227 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,29 | 129082 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.124,16 | 129272 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.081,33 | 129304 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,29 | 129456 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.124,16 | 129569 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 129616 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.726,93 | 127295 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,61 | 127660 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 521,48 | 128109 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 735,57 | 128392 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,59 | 128600 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,22 | 128600 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 128731 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128733 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,69 | 128744 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,42 | 128871 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.175,62 | 128873 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128889 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 128888 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.879,47 | 129000 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,75 | 129022 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,59 | 129028 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.829,84 | 129044 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,86 | 129048 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,36 | 129080 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,77 | 129257 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 129302 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.658,68 | 129320 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.609,90 | 129363 | 02 | NE | C04964-LEDNOX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.146,92 | 129382 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,36 | 129566 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,82 | 129613 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129653 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.735,90 | 129654 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.748,14 | 129655 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 822,66 | 129656 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,66 | 129657 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,86 | 129658 | 01 | NE | C04655-GONDOPAR | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.077,76 | 129659 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,82 | 129662 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.238,24 | 129663 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,23 | 129664 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,42 | 129666 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.614,55 | 129667 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,91 | 129670 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.650,80 | 129672 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,28 | 129673 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,07 | 129674 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.284,13 | 129676 | 01 | NE | C06740-PHILUS | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.096,03 | 129677 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,43 | 129683 | 01 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 828,77 | 129684 | 01 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,75 | 129714 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,44 | 129759 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.219,26 | 129760 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,88 | 129806 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,98 | 129831 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.219,26 | 129971 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.353,83 | 130385 | 01 | NE | C01485-JOHNSSON E | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.418,06 | 130367 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.134,40 | 130368 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.637,71 | 130356 | 01 | NE | C01272-MA PARCOUR | 000- |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.442,24 | 130338 | 01 | NE | C04274-RECIMAX | 000- |
| | | | | | Total ----------> | | | 145.851,39 | | | | | |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.107,45 | 128906 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.433,20 | 129115 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 387,90 | 129682 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.728,50 | 129704 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.770,63 | 128296 | 03 | NE | C01234-M E E INDU | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.952,76 | 128312 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,39 | 128432 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.370,62 | 128572 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.510,10 | 128848 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,12 | 128921 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,27 | 128934 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.965,80 | 128958 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.867,69 | 128983 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.811,34 | 129065 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129066 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.025,55 | 129076 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.990,52 | 129189 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,68 | 129196 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,04 | 129334 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.163,80 | 129371 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 129395 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 129396 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,99 | 129400 | 02 | NE | C00600-FENIX EQUI | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,78 | 129409 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.096,07 | 129418 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.836,86 | 129422 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129426 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 129433 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.371,57 | 129452 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,81 | 129561 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.793,48 | 129562 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,82 | 129572 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.764,79 | 129585 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.443,28 | 129604 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,73 | 129610 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 129627 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.362,67 | 129629 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,24 | 129634 | 01 | NE | C05570-CCB | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,03 | 129673 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 129685 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 681,18 | 129691 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.587,83 | 129693 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 129694 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 461,32 | 129695 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.727,80 | 129697 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.346,59 | 129701 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.297,05 | 129705 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,52 | 129706 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,71 | 129707 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,19 | 129718 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,03 | 129725 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,42 | 129748 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,79 | 129751 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,86 | 129756 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,76 | 129758 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,45 | 129762 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,17 | 129787 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,49 | 129792 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.537,07 | 129797 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.247,60 | 129812 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,67 | 129813 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,93 | 129816 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,53 | 129864 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 246,06 | 129888 | 01 | NE | C04826-BRAMOLD | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,39 | 129909 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,59 | 129944 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,86 | 130277 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.550,85 | 129088 | 02 | NE | C00456-PERFECTA | 000- |
| | | | | | Total ----------> | | | 176.943,60 | | | | | |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 771,65 | 129513 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.146,42 | 129652 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.717,38 | 129047 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,75 | 129142 | 03 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,00 | 129430 | 02 | NE | C04752-SAGA | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,93 | 129434 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,21 | 129445 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,48 | 129450 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.430,70 | 129451 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,47 | 129573 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.097,15 | 129580 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,90 | 129592 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.691,28 | 129597 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,08 | 129607 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.276,38 | 129710 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 143,06 | 129712 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.642,78 | 129719 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 365,12 | 129722 | 01 | NE | C00612-FIBRACEM T | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 612,86 | 129731 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.283,58 | 129738 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,85 | 129741 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,51 | 129753 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,34 | 129764 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,38 | 129766 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 234,08 | 130148 | 01 | NE | C05218-PARALELO 2 | 000- |
| | | | | | Total ----------> | | | 49.243,34 | | | | | |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 5.045,42 | 129716 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.681,45 | 128333 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,43 | 128400 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,77 | 128970 | 05 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,91 | 128996 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,02 | 129038 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.636,74 | 129146 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,26 | 129148 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,17 | 129171 | 03 | NE | C06669-CILIART | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,64 | 129182 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.876,79 | 129190 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.814,02 | 129204 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 129312 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,01 | 129326 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,33 | 129453 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 129466 | 02 | NE | C04886-MULTIPO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.140,35 | 129472 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 129474 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,27 | 129482 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.052,13 | 129483 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,33 | 129489 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,75 | 129493 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,07 | 129512 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.012,71 | 129532 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.192,06 | 129559 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,93 | 129595 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,41 | 129624 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,35 | 129650 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,42 | 129666 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,02 | 129687 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,18 | 129690 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,04 | 129700 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.321,26 | 129735 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,29 | 129737 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,54 | 129740 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 857,90 | 129747 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.730,65 | 129749 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.556,64 | 129757 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.487,04 | 129763 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,91 | 129769 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.734,48 | 129770 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.833,95 | 129771 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.306,46 | 129772 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,04 | 129775 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 712,22 | 129785 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,81 | 129804 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,31 | 129809 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.835,84 | 129810 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.275,03 | 129854 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.999,57 | 129993 | 01 | NE | C05138-CABOPEC | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 292,48 | 130125 | 01 | NE | C05349-FLEXO ARTE | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,25 | 130131 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.574,83 | 130265 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 114.660,00 | 129713 | 01 | NE | C06943-DURATEX | 000- |
| | | | | | Total ----------> | | | 261.615,33 | | | | | |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 695,59 | 128963 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,29 | 129456 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.339,22 | 129507 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 755,32 | 129508 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.124,16 | 129569 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 129616 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.852,26 | 129618 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 695,60 | 129675 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.340,60 | 129730 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.275,52 | 129811 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 128889 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,46 | 129055 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.362,00 | 129074 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,69 | 129075 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.502,68 | 129111 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129208 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129209 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,10 | 129241 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,36 | 129367 | 02 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.146,92 | 129382 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,66 | 129438 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,49 | 129506 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 129515 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.657,69 | 129516 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.929,35 | 129557 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.748,12 | 129655 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,37 | 129678 | 02 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.356,52 | 129680 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.663,60 | 129752 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,68 | 129805 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,21 | 129815 | 01 | NE | C04205-CURITIBANO | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 129817 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.322,35 | 129821 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.873,43 | 129822 | 01 | NE | C01251-ADIMPART | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,35 | 129823 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 521,19 | 129824 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,16 | 129827 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,86 | 129828 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,98 | 129831 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.078,40 | 129832 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 129835 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,82 | 129840 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.927,05 | 129842 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,54 | 129843 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 944,67 | 129846 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.640,25 | 129847 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,91 | 129851 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.786,92 | 129855 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.708,50 | 129858 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.213,49 | 129863 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.120,63 | 129868 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.176,04 | 129871 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.168,50 | 129872 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,95 | 129873 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.832,50 | 129874 | 01 | NE | C05333-LP BRASIL | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,74 | 129976 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 858,96 | 130017 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,19 | 130117 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,38 | 130194 | 01 | NE | C00741-MOVEIS DAN | 000- |
| | | | | | Total ----------> | | | 204.322,94 | | | | | |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.335,98 | 129860 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 407,88 | 129861 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.887,38 | 128467 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.755,76 | 128597 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,38 | 129050 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.854,15 | 129109 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,05 | 129117 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 491,26 | 129133 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,52 | 129163 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,97 | 129210 | 03 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,77 | 129257 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,44 | 129285 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,99 | 129393 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,40 | 129487 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.899,92 | 129517 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 129523 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 129524 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,32 | 129525 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,23 | 129536 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,26 | 129559 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,36 | 129566 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.383,94 | 129568 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,56 | 129690 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,51 | 129706 | 02 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,71 | 129707 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,74 | 129714 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,02 | 129740 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,58 | 129745 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.487,04 | 129763 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.671,36 | 129768 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 129786 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 775,55 | 129791 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,49 | 129792 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,65 | 129803 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.959,69 | 129834 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,99 | 129853 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,33 | 129856 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,21 | 129865 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 129877 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,03 | 129878 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,94 | 129879 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,72 | 129887 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 408,87 | 129893 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,10 | 129906 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.671,16 | 130052 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,76 | 130129 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 115,76 | 130183 | 01 | NE | C01109-CALTEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 130339 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.077,28 | 130353 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.391,15 | 129497 | 01 | NE | C00196-PRIMA SOLE | 000- |
| | | | | | Total ----------> | | | 121.480,24 | | | | | |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.534,91 | 129200 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 771,65 | 129513 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.076,83 | 129528 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.146,43 | 129652 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.897,22 | 129692 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,40 | 129886 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 478,24 | 129588 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 31/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,02 | 129924 | 01 | NE | C00649-FEX COMERC | 000- |
| | | | | | Total ----------> | | | 22.275,70 | | | | | |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 23.403,52 | 129444 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 944,68 | 127860 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.782,42 | 128472 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,20 | 128498 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.303,64 | 128599 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,64 | 128664 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,69 | 128744 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,36 | 129071 | 05 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.580,19 | 129197 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129209 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.458,15 | 129254 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129270 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 129271 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 129277 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.156,94 | 129278 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,27 | 129312 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,01 | 129326 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 129329 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,27 | 129344 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,21 | 129354 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.184,86 | 129356 | 02 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.433,63 | 129370 | 03 | NE | C05899-TECH | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,21 | 129445 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.430,70 | 129451 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,07 | 129512 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.714,05 | 129593 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.931,07 | 129596 | 02 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,08 | 129607 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,95 | 129615 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,25 | 129634 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,24 | 129664 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,42 | 129666 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,28 | 129673 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 933,08 | 129679 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.850,68 | 129729 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,83 | 129741 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.306,46 | 129772 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,03 | 129775 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,31 | 129809 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.726,82 | 129814 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.278,36 | 129857 | 01 | NE | C01439-CONSTRUTO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.176,05 | 129871 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,14 | 129907 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.918,06 | 129911 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.266,85 | 129917 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.496,30 | 129920 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.791,81 | 129923 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,99 | 129925 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,85 | 129930 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.571,54 | 129931 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.405,06 | 129932 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 129933 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,37 | 129934 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,79 | 129940 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.016,67 | 129942 | 01 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.464,00 | 129943 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,65 | 129951 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 129958 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,38 | 129960 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,50 | 129962 | 01 | NE | C04964-LEDNOX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 831,57 | 129967 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,79 | 129968 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 317,00 | 129975 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,17 | 129977 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.806,79 | 129979 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.001,69 | 129980 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,85 | 129992 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,25 | 130131 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.437,77 | 129522 | 01 | NE | C00196-PRIMA SOLE | 000- |
| 01.04.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.533,40 | 128959 | 01 | NE | C05921-EMBRACO | 000- |
| | | | | | Total ----------> | | | 205.901,65 | | | | | |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 24.292,33 | 129324 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,29 | 129456 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.124,16 | 129569 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.340,59 | 129730 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.275,52 | 129811 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.775,74 | 129949 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.146,92 | 129382 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.884,21 | 129605 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 71.280,00 | 129643 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.748,12 | 129655 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,67 | 129657 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,82 | 129662 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.238,23 | 129663 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.356,52 | 129680 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,98 | 129831 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.078,40 | 129832 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,90 | 129851 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.786,91 | 129855 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,88 | 129921 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,16 | 129927 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,36 | 129938 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.663,95 | 129939 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.638,97 | 129956 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,07 | 129974 | 01 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,59 | 129998 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.753,40 | 130000 | 01 | NE | C01231-INFRASITE | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.278,38 | 130001 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,80 | 130022 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,03 | 130023 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,73 | 130025 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,22 | 129881 | 01 | NE | C02430-AMERICAN | 000- |
| | | | | | Total ----------> | | | 179.775,85 | | | | | |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 694,89 | 128511 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.285,22 | 129240 | 02 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.490,18 | 129990 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,17 | 129468 | 02 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.511,59 | 128598 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.195,32 | 128635 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.798,17 | 128654 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,59 | 129164 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,98 | 129208 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,68 | 129276 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129395 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129396 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,36 | 129566 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,90 | 129592 | 06 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,79 | 129603 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.931,51 | 129621 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,93 | 129674 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,80 | 129685 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 681,19 | 129691 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.587,82 | 129693 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129694 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.346,58 | 129701 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.297,05 | 129705 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,51 | 129706 | 03 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,71 | 129707 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,74 | 129714 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,86 | 129756 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.537,08 | 129797 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,67 | 129813 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,73 | 129887 | 02 | NE | C04807-ME MOVELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,08 | 129902 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,48 | 129937 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,37 | 129953 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 129955 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,36 | 129965 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.009,68 | 129994 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 75,53 | 129997 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.791,78 | 130026 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,80 | 130027 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.455,99 | 130029 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,79 | 130032 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 582,41 | 130036 | 01 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,52 | 130037 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,12 | 130038 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.323,41 | 130039 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 130040 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,00 | 130042 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.382,02 | 130043 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,04 | 130045 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 547,88 | 130046 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,22 | 130048 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,64 | 130050 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,11 | 130061 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,82 | 130086 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.341,88 | 130103 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.018,59 | 130179 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.078,13 | 130180 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 912,10 | 130201 | 01 | NE | C06108-SCHNEIDER | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,63 | 130255 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,64 | 130255 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 400,54 | 130275 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 273.000,00 | 129836 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,00 | 130033 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.822,49 | 129894 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -598,17 | 129468 | 02 | NE | C01438-TERRA RICA | 000- |
| | | | | | Total ----------> | | | 424.717,85 | | | | | |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.744,30 | 129083 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 695,60 | 129912 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.555,43 | 129996 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 651,63 | 130031 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 129526 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.284,66 | 129546 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 73.360,00 | 128606 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.597,75 | 129529 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.711,85 | 130084 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.355,58 | 130089 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 745,14 | 128392 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.806,31 | 128565 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,27 | 128934 | 04 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.938,05 | 129143 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 749,60 | 129144 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129208 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129209 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.096,90 | 129321 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.212,21 | 129322 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.910,88 | 129366 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,34 | 129367 | 03 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.288,49 | 129375 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.836,86 | 129422 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129426 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.996,00 | 129430 | 03 | NE | C04752-SAGA | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,21 | 129445 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,48 | 129450 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,08 | 129607 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,04 | 129700 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,38 | 129715 | 02 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,19 | 129718 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.025,94 | 129736 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,02 | 129740 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,83 | 129741 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,41 | 129819 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,40 | 129819 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.729,02 | 129825 | 01 | NE | C04737-SECCIONAL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.146,26 | 129837 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,49 | 129850 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,22 | 129865 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.020,09 | 129889 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,23 | 129902 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.791,80 | 129923 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.266,32 | 129987 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.986,64 | 130059 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.448,54 | 130063 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.500,00 | 130064 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,84 | 130066 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.238,46 | 130070 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,19 | 130072 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130076 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,42 | 130081 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,25 | 130082 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,56 | 130083 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,82 | 130087 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,52 | 130090 | 01 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,20 | 130091 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,31 | 130094 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 531,92 | 130096 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.832,03 | 130099 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,51 | 129850 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 598,17 | 129468 | 02 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 07/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.132,43 | 130428 | 01 | NE | C00175-BERNAUER | 000- |
| | | | | | Total ----------> | | | 200.247,44 | | | | | |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 694,20 | 129314 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 871,08 | 129377 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.038,65 | 130077 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.302,67 | 129228 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,19 | 129263 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,37 | 129285 | 05 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,33 | 129453 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 129466 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.140,35 | 129472 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,07 | 129512 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.362,67 | 129629 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,46 | 129737 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,80 | 129751 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,52 | 129753 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.734,49 | 129770 | 02 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.833,95 | 129771 | 02 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.306,46 | 129772 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,43 | 129780 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,42 | 129780 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,66 | 129951 | 02 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,43 | 130035 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.712,30 | 130060 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,54 | 130062 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,22 | 130078 | 01 | NE | C06669-CILIART | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,73 | 130080 | 01 | NE | C05918-LM TELAS | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 130102 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 589,33 | 130106 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 130108 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,97 | 130113 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,23 | 130114 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.255,36 | 130118 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,25 | 130131 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,89 | 130132 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.467,31 | 130137 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,11 | 130138 | 01 | NE | C00401-ASR | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.938,82 | 130144 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,67 | 130126 | 01 | NE | C01466-METACIL - | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 130303 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.253,08 | 130310 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,01 | 130317 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.822,49 | 129984 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 08/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.000,00 | 130390 | 01 | NE | C01486-DAENG - EN | 000- |
| | | | | | Total ----------> | | | 125.762,03 | | | | | |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.486,37 | 129494 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.621,55 | 130100 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 130101 | 01 | NE | C07051-ALCELINO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.185,86 | 130124 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.182,96 | 130136 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,02 | 128600 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,79 | 128850 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,68 | 129196 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.011,77 | 129318 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,33 | 129489 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,00 | 129492 | 03 | NE | C01366-FADIN ENGE | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 728,75 | 129493 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,49 | 129506 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 129511 | 02 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.356,52 | 129680 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,03 | 129687 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,03 | 129775 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,16 | 129787 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,32 | 129793 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 129804 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,90 | 129851 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 446,22 | 129937 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,38 | 129960 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,63 | 129966 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 75,29 | 129997 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,02 | 130023 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 130065 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,75 | 130140 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.054,36 | 130143 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,76 | 130145 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130146 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.600,17 | 130157 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,11 | 130161 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,55 | 130163 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,53 | 130166 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.372,23 | 130200 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,91 | 130206 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.470,27 | 130223 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.000,00 | 130167 | 02 | NE | C01457-MAPLE BEAR | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.955,93 | 130280 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.540,63 | 130348 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.046,43 | 130349 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 36,21 | 130360 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 66,07 | 130361 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.501,99 | 130372 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 152,19 | 130384 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 36,21 | 130388 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 96,23 | 130416 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 96,23 | 130419 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.665,24 | 130431 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.504,28 | 130434 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.346,22 | 130439 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 343,46 | 130450 | 01 | NE | C06154-DANILLA | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 850,06 | 130437 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.282,34 | 130447 | 01 | NE | C00037-FIBRATELHA | 000- |
| | | | | | Total ----------> | | | 104.345,24 | | | | | |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 128711 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.340,59 | 129730 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.275,52 | 129811 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.794,17 | 130119 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,43 | 128871 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,16 | 129071 | 06 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,60 | 129358 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,14 | 129389 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129395 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129396 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.288,07 | 129423 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,81 | 129461 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.714,46 | 129593 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.748,12 | 129655 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,47 | 129731 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,93 | 129764 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.663,46 | 129768 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,08 | 129769 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,33 | 129793 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.837,68 | 129810 | 02 | NE | C06612-LEITE E NO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 818,40 | 129819 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,17 | 129827 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,87 | 129828 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.078,40 | 129832 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.947,84 | 129834 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,83 | 129840 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,54 | 129843 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 584,19 | 129845 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,77 | 129848 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.786,91 | 129855 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.176,05 | 129871 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.168,51 | 129872 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,95 | 129873 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.269,66 | 129908 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.661,23 | 129970 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,07 | 129974 | 02 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,39 | 129991 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,86 | 129992 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.278,38 | 130001 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 130021 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.221,52 | 130024 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,65 | 130115 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.405,93 | 130147 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.640,80 | 130154 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.003,66 | 130170 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,25 | 130172 | 01 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,82 | 130173 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,01 | 130175 | 01 | NE | C01228-PLASMACO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.077,05 | 130177 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.508,82 | 130181 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,56 | 130191 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,73 | 130193 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 371,36 | 130195 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 130196 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,93 | 130199 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,11 | 130202 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.739,40 | 130203 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.256,80 | 130204 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.333,75 | 130205 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,81 | 130209 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.462,45 | 130210 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,68 | 130213 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,29 | 130215 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,86 | 130216 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 158,84 | 130217 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,74 | 130218 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,94 | 130221 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.609,28 | 129839 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.822,49 | 130109 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 259,36 | 130471 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 10/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 601,24 | 130034 | 01 | NE | C01022-FAVRETTO M | 000- |
| | | | | | Total ----------> | | | 213.244,98 | | | | | |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.351,81 | 129297 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.486,37 | 129298 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.335,98 | 129860 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 407,88 | 129861 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 698,25 | 130134 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 854,55 | 130188 | 01 | NE | C06586-NUFER | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 363,28 | 130197 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.441,03 | 130219 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,74 | 130532 | 01 | NE | C00958-LITORA RAD | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.730,25 | 128741 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,02 | 128871 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 128888 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,35 | 129038 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,75 | 129117 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,83 | 129435 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.657,35 | 129446 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.215,02 | 129447 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.097,63 | 129459 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,40 | 129487 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.020,39 | 129505 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 129515 | 03 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.657,69 | 129516 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129523 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129524 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,32 | 129525 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,73 | 129558 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,36 | 129566 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.383,94 | 129568 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.764,79 | 129585 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,84 | 129590 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.131,21 | 129602 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 751,55 | 129603 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,08 | 129607 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,57 | 129646 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,74 | 129714 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,83 | 129741 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.641,70 | 129783 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,73 | 129887 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.791,80 | 129923 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,41 | 129500 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,70 | 130016 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,45 | 130028 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,00 | 130042 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,66 | 130050 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130061 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,58 | 130083 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,31 | 130094 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.830,97 | 130107 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,63 | 130141 | 01 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 388,76 | 130153 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.215,72 | 130158 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.846,09 | 130160 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.710,76 | 130165 | 01 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,67 | 130212 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.285,61 | 130224 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130227 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.672,50 | 130228 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,35 | 130229 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,16 | 130230 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.412,28 | 130233 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,82 | 130234 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 130241 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 589,44 | 130243 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.062,14 | 130244 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.296,40 | 130245 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.767,64 | 130247 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.318,19 | 130248 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,83 | 130251 | 01 | NE | C01423-43 SA GRAF | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.833,95 | 130252 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,91 | 130253 | 01 | NE | C05755-COOP BOM J | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 130254 | 01 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.700,91 | 130256 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,34 | 130257 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.550,62 | 130258 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.574,83 | 130265 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,91 | 130299 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,30 | 130366 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.752,43 | 130456 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 218.599,16 | | | | | |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 584,76 | 129484 | 02 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.893,37 | 129537 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 326,98 | 129552 | 03 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.555,44 | 129996 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 130156 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 130232 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 374,85 | 130249 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.028,91 | 129841 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,32 | 121529 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,56 | 129776 | 01 | NE | C01003-CASA SALDA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,25 | 128109 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.294,87 | 128784 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.887,04 | 128808 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,16 | 128812 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,82 | 129572 | 03 | NE | C05612-MULTIEQPTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 478,24 | 129588 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.931,07 | 129596 | 03 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.119,76 | 129602 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.860,01 | 129605 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.362,67 | 129629 | 05 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.356,52 | 129680 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,81 | 129793 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,90 | 129851 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,22 | 129865 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 129904 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 129905 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,15 | 129907 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.270,39 | 129908 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.918,06 | 129911 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.496,30 | 129920 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,02 | 129924 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 445,77 | 129937 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.083,62 | 129947 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 75,29 | 129997 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,02 | 130023 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.504,78 | 130057 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,20 | 130072 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,42 | 130081 | 02 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,98 | 130085 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,83 | 130087 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,19 | 130091 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.883,17 | 130168 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.231,93 | 130169 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.470,28 | 130223 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 113,21 | 130262 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 130264 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,33 | 130266 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 427,15 | 130267 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.797,97 | 130271 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,58 | 130272 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,90 | 130273 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,94 | 130276 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,80 | 130278 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,29 | 130281 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.122,62 | 130283 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 130284 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,74 | 130287 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,86 | 130288 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,35 | 130292 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,19 | 130291 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 14/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.497,63 | 130506 | 01 | NE | C05301-FONTES | 000- |
| | | | | | Total ----------> | | | 149.633,36 | | | | | |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.038,64 | 130077 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 130095 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.893,32 | 128829 | 03 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,41 | 128865 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,82 | 128970 | 06 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.121,87 | 129195 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.580,19 | 129197 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.608,24 | 129320 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.288,38 | 129423 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.948,08 | 129461 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.612,63 | 129558 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.714,97 | 129593 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 544,20 | 129648 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,42 | 129666 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,80 | 129751 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.487,04 | 129763 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.306,46 | 129772 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,26 | 129808 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,25 | 129900 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,98 | 129925 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 129930 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.571,55 | 129931 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.405,06 | 129932 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129933 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,38 | 129934 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,86 | 129992 | 03 | NE | C04324-FAVRETTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,98 | 130113 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,95 | 130121 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.140,26 | 130122 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.866,50 | 130127 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,44 | 130128 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,62 | 130130 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,25 | 130131 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.467,30 | 130137 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.578,91 | 130150 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,27 | 130301 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 420,57 | 130302 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 130303 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,80 | 130304 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,28 | 130307 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,20 | 130311 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.945,83 | 130312 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,46 | 130313 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,48 | 130314 | 01 | NE | C01347-EUROPA ESQ | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,01 | 130317 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,73 | 130326 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,08 | 130330 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,68 | 130333 | 01 | NE | C00726-WATANABE | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.617,44 | 130334 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,28 | 130339 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.077,29 | 130353 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.271,71 | 129347 | 01 | NE | C07395-ELECTROLUX | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.169,82 | 129611 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.230,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -12.230,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -24.169,82 | 129611 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.169,82 | 129611 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 515,58 | 130558 | 01 | NE | C00769-TECNO GRAN | 000- |
| 01.04.001 | 15/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 730,34 | 130566 | 01 | NE | C01296-EVOGUE MOV | 000- |
| | | | | | Total ----------> | | | 176.391,24 | | | | | |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.674,72 | 129617 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.797,09 | 128853 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.921,43 | 128975 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.852,78 | 129646 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,66 | 129648 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,53 | 129740 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,11 | 129921 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 129958 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,64 | 129966 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 831,58 | 129967 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.299,38 | 129981 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 129987 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,09 | 130016 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,75 | 130145 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,54 | 130166 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,20 | 130171 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,92 | 130199 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.779,81 | 130340 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,87 | 130341 | 01 | NE | C00002-PLACAFOR | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130342 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.583,10 | 130350 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,76 | 130357 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,48 | 130358 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,12 | 130359 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,86 | 130362 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,54 | 130365 | 01 | NE | C05438-PB-BIOS | 000- |
| | | | | | Total ----------> | | | 72.724,58 | | | | | |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.340,59 | 129730 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.699,84 | 129959 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.794,19 | 130119 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.381,60 | 130225 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 789,15 | 130269 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.557,27 | 130270 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 848,24 | 128744 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,30 | 129285 | 06 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129395 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129396 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129523 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129524 | 03 | NE | C00810-DACLA REBO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.311,40 | 129540 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.748,12 | 129655 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,82 | 129662 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.238,23 | 129663 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.281,16 | 129787 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,23 | 129881 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,07 | 129974 | 03 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.278,38 | 130001 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 130021 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 130025 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 383,80 | 130153 | 03 | NE | C06910-ELOI | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.462,44 | 130210 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,66 | 130213 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.168,70 | 130309 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.575,00 | 130322 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,16 | 130323 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 390,01 | 130324 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.085,58 | 130336 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 474,52 | 130351 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,33 | 130374 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.273,80 | 130375 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 327,40 | 130376 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.650,55 | 130377 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,10 | 130380 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.648,39 | 130386 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.069,75 | 130390 | 02 | NE | C01486-DAENG - EN | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.748,15 | 130459 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.615,25 | 130473 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.033,21 | 130476 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.248,30 | 130477 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.080,58 | 130494 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.008,57 | 130495 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.893,13 | 130498 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.817,53 | 130499 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.535,78 | 130516 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.621,78 | 130530 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.034,12 | 130547 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 363,47 | 130562 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 183,22 | 130565 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.628,15 | 130574 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 78,42 | 130576 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 151,49 | 130579 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.255,10 | 130610 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.122,64 | 130605 | 01 | NE | C01504-LOUBACK TE | 000- |
| | | | | | Total ----------> | | | 164.232,86 | | | | | |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.418,66 | 130305 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.870,48 | 128904 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.867,69 | 128983 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.185,24 | 129175 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.438,96 | 129438 | 04 | NE | C03735-CARLU | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.167,70 | 129501 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.039,78 | 129553 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,95 | 129592 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.717,05 | 129593 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,55 | 129604 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.587,82 | 129693 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129694 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.346,58 | 129701 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,74 | 129714 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,08 | 129794 | 02 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,67 | 129813 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 129901 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.273,35 | 129908 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,36 | 129938 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,36 | 129965 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.240,02 | 129981 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.009,67 | 129994 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.488,61 | 130020 | 01 | NE | C05864-COPACOL | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,46 | 130028 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.456,00 | 130029 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.323,40 | 130039 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130040 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,00 | 130042 | 03 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.382,03 | 130043 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,66 | 130050 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.671,17 | 130052 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130061 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,58 | 130083 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,58 | 130083 | 04 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,81 | 130086 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.018,60 | 130179 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.078,13 | 130180 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,82 | 130234 | 02 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 589,43 | 130243 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.062,14 | 130244 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,35 | 130257 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,24 | 130316 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,83 | 130317 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,26 | 130291 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,00 | 130363 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.991,91 | 130381 | 01 | NE | C01480-ICYA CONST | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,79 | 130396 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,96 | 130410 | 01 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.410,50 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.046,94 | 129852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.230,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -12.230,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.320,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -12.320,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -12.410,50 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -22.046,94 | 129852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.913,01 | 130628 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 807,20 | 130624 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 119,97 | 130627 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 269,96 | 130629 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.278,10 | 130631 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 200.426,15 | | | | | |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.555,44 | 129996 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 374,85 | 130249 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.597,75 | 129895 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.065,94 | 130395 | 01 | NE | C05460-RAIZEN | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 129002 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 55.020,00 | 129043 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.965,80 | 128958 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.025,94 | 129736 | 03 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,02 | 129740 | 06 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,83 | 129741 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,76 | 129808 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.791,80 | 129923 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,83 | 130087 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,19 | 130091 | 03 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,31 | 130094 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.581,11 | 130150 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,34 | 130266 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,79 | 130278 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,30 | 130281 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,85 | 130288 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.878,35 | 130289 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,93 | 130299 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,27 | 130307 | 02 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 90,36 | 130406 | 01 | NE | C06985-MIR | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.868,18 | 130429 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.639,93 | 130689 | 01 | NE | C01510-K2 BRINDES | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.283,48 | 130638 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 21/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 934,30 | 130639 | 01 | NE | C01248-REFORM LIN | 000- |
| | | | | | Total ----------> | | | 276.433,65 | | | | | |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 327,74 | 129552 | 02 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.038,64 | 130077 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 130095 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,45 | 128010 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,28 | 128465 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,52 | 129753 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.631,89 | 129768 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.306,46 | 129772 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.657,63 | 129844 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,90 | 129851 | 05 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.626,23 | 129869 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,78 | 130016 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,02 | 130023 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 130108 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,98 | 130113 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.467,30 | 130137 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,94 | 130206 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.470,28 | 130223 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,25 | 130303 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,47 | 130313 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.101,59 | 130315 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,01 | 130317 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.447,38 | 130379 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.943,35 | 130702 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 22/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 84,00 | 129168 | 01 | NE | C07395-ELECTROLUX | 000- |
| | | | | | Total ----------> | | | 63.457,31 | | | | | |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,51 | 128963 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,51 | 129675 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.433,20 | 129795 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.918,74 | 129796 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 130101 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.185,87 | 130124 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.401,86 | 130305 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,24 | 128996 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.717,38 | 129047 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,64 | 129182 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,82 | 129449 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.066,85 | 129483 | 03 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,81 | 129679 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 129804 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,75 | 130145 | 03 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,10 | 130161 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,55 | 130163 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.462,44 | 130210 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.779,80 | 130340 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 474,06 | 130351 | 02 | NE | C06910-ELOI | 000- |
| | | | | | Total ----------> | | | 59.786,68 | | | | | |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.699,84 | 129959 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.794,19 | 130119 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.381,60 | 130225 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 789,15 | 130269 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.557,27 | 130270 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.497,50 | 129852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.362,96 | 130211 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.572,24 | 130259 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.175,62 | 128873 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,82 | 129449 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129523 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129524 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 922,44 | 129650 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,95 | 129673 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,23 | 129674 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,81 | 129679 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,03 | 129687 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.947,84 | 129834 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,95 | 129873 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 130021 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,51 | 130162 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,25 | 130172 | 02 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,81 | 130173 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,74 | 130193 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,92 | 130199 | 03 | NE | C03856-AGISA | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 130209 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,66 | 130213 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,03 | 130309 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.230,51 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.544,44 | 129852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -5.497,50 | 129852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -18.362,96 | 130211 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -13.572,24 | 130259 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.410,50 | 129708 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.112,20 | 130369 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 12.046,51 | 130732 | 01 | NE | C01501-SANERO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 129.486,45 | | | | | |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.335,98 | 129860 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 407,88 | 129861 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 363,28 | 130197 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.441,04 | 130219 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,43 | 128465 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,69 | 129075 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,32 | 129107 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.502,68 | 129111 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,52 | 129163 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.718,26 | 129593 | 06 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.321,26 | 129735 | 02 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,42 | 129748 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.663,60 | 129752 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,45 | 129762 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,71 | 129780 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.247,60 | 129812 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.656,53 | 129844 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,34 | 129856 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,61 | 129869 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.274,06 | 129908 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.791,80 | 129923 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.240,02 | 129981 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,46 | 130028 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,66 | 130050 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130061 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,31 | 130094 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.393,64 | 130178 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,16 | 130230 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 130235 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 130236 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 589,43 | 130243 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.062,14 | 130244 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.296,40 | 130245 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.767,63 | 130247 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.833,95 | 130252 | 02 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,35 | 130257 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.550,63 | 130258 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,93 | 130299 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,26 | 130316 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.278,63 | 130318 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.618,89 | 130319 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.892,53 | 130345 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.245,25 | 130346 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.093,81 | 130347 | 01 | NE | C02041-PESA | 000- |
| | | | | | Total ----------> | | | 169.446,27 | | | | | |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.398,83 | 129898 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.849,89 | 129899 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.555,44 | 129996 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 130156 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 130232 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 374,85 | 130249 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 397,87 | 130405 | 01 | NE | C02855-TRANSPORTE | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.974,82 | 130058 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 26.140,51 | 130220 | 01 | NE | C03648-CONDOR | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,59 | 128600 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.990,52 | 129189 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,02 | 129192 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.545,58 | 129438 | 03 | NE | C03735-CARLU | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,82 | 129572 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.276,38 | 129710 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.877,38 | 129766 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.146,27 | 129837 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,98 | 129853 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.708,50 | 129858 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.283,22 | 129859 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.120,64 | 129868 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.666,63 | 129870 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129904 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129905 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.833,15 | 129907 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,02 | 130023 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.581,11 | 130150 | 03 | NE | C05730-L E F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.470,28 | 130223 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.799,34 | 130266 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.797,97 | 130271 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,58 | 130272 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,94 | 130276 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,79 | 130278 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130284 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,85 | 130288 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,01 | 130363 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,38 | 130417 | 01 | NE | C01486-DAENG - EN | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,77 | 130608 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,49 | 130400 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.319,53 | 130259 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.572,24 | 130369 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -4.319,53 | 130259 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -13.572,24 | 130369 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.891,77 | 130259 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 172,22 | 130644 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.003,39 | 130675 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.967,70 | 130676 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 687,06 | 130688 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 248,10 | 130692 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.248,52 | 130697 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 338,49 | 130701 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 354,66 | 130715 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.154,72 | 130725 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.429,01 | 130726 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 364,14 | 130727 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 117,83 | 130740 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 323,11 | 130743 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 808,33 | 130754 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 334,62 | 130755 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 278,40 | 130763 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 287,93 | 130764 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.924,72 | 130766 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 364,92 | 130774 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 185,74 | 130780 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.501,68 | 130781 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.167,94 | 130825 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 869,48 | 130832 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 690,14 | 130835 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 204.390,19 | | | | | |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 647,31 | 129803 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,98 | 129925 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.944,86 | 129930 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.571,55 | 129931 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.405,06 | 129932 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 129933 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,38 | 129934 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,78 | 130016 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,98 | 130113 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,27 | 130307 | 03 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,20 | 130311 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,01 | 130317 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,74 | 130326 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.617,44 | 130334 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.723,88 | 130291 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,74 | 130373 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,63 | 130396 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 584,73 | 130433 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 640,68 | 130812 | 01 | NE | C07237-PIPA ARTES | 000- |
| 01.04.001 | 29/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.215,39 | 130818 | 01 | NE | C01493-STEP MANUT | 000- |
| | | | | | Total ----------> | | | 34.716,28 | | | | | |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.401,86 | 130305 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,00 | 130033 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,66 | 129648 | 04 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,24 | 129664 | 03 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 129958 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,18 | 129977 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 129987 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.779,80 | 130340 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.779,87 | 130343 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,85 | 130362 | 02 | NE | C06359-BELL TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,30 | 130366 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130373 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,60 | 130735 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.727,15 | 130872 | 01 | NE | C00379-EBSE | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 10.077,86 | 130860 | 01 | NE | C06277-MEGAPLASTI | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 816,96 | 130854 | 01 | NE | C06509-WK MOVEIS | 000- |
| 01.04.001 | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.143,22 | 130867 | 01 | NE | C00274-RODINEI | 000- |
| | | | | | Total ----------> | | | 53.051,64 | | | | | |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.699,84 | 129959 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.794,19 | 130119 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.381,60 | 130225 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 789,15 | 130269 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.557,27 | 130270 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.311,21 | 130921 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.725,14 | 129814 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 782,86 | 129921 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,81 | 130022 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.219,74 | 130025 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.807,55 | 130107 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,53 | 130162 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,66 | 130213 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,03 | 130309 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,67 | 130352 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,33 | 130374 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.273,80 | 130375 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 327,41 | 130376 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,09 | 130380 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.648,39 | 130386 | 02 | NE | C07448-HW | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 130502 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.938,81 | 130661 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.817,53 | 130838 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 826,57 | 130851 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.205,77 | 130879 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 934,71 | 130880 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 40,50 | 130909 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.575,09 | 130916 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.380,03 | 130936 | 01 | NE | C07042-DONNA MADE | 000- |
| 01.04.001 | 31/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.543,00 | 130960 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 61.593,50 | | | | | |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.949,90 | 130325 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.580,19 | 129197 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.458,15 | 129254 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,68 | 129276 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129904 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129905 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.274,06 | 129908 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,39 | 129909 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.266,85 | 129917 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,36 | 129938 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.663,94 | 129939 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,38 | 129953 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.795,46 | 130028 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,80 | 130032 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.323,40 | 130039 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130040 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.382,03 | 130043 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.671,17 | 130052 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.712,32 | 130060 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130061 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,55 | 130062 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.307,58 | 130083 | 05 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,81 | 130086 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.539,31 | 130094 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,94 | 130206 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,93 | 130299 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 71.280,00 | 130308 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,26 | 130316 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.376,62 | 130364 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.991,92 | 130381 | 02 | NE | C01480-ICYA CONST | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,69 | 130392 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.657,27 | 130397 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,52 | 130398 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,92 | 130402 | 01 | NE | C03459-TECNOTRAF | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.515,26 | 130403 | 01 | NE | C03576-PALMASCOM | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,06 | 130421 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.554,08 | 130445 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,01 | 130479 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 436,50 | 130649 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.324,01 | 130371 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 237.024,73 | | | | | |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.285,22 | 129240 | 03 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 129912 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 33.084,34 | 129982 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.934,90 | 129983 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.290,75 | 130030 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 374,85 | 130249 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.674,01 | 130394 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.225,98 | 130404 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.632,80 | 130616 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.108,61 | 129947 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,36 | 129965 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.311,40 | 130019 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,51 | 130090 | 02 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.581,11 | 130150 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,79 | 130278 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,19 | 130291 | 04 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.500,00 | 130408 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.637,33 | 130415 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.868,19 | 130429 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,64 | 130432 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,78 | 130608 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.714,22 | 130642 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.442,03 | 130694 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.669,37 | 130710 | 01 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 112.706,35 | | | | | |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 129314 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.039,59 | 130095 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.100,00 | 130420 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.009,67 | 129994 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,78 | 130016 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.146,46 | 130053 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.986,63 | 130059 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.807,55 | 130107 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 130108 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,98 | 130113 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,67 | 130352 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.442,14 | 130413 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,92 | 130414 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,64 | 130426 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.345,23 | 130427 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.179,91 | 130430 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,68 | 130435 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130436 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 789,20 | 130438 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.671,86 | 130441 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.084,05 | 130444 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,28 | 130446 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.954,64 | 130449 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,41 | 130452 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 842,40 | 130465 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,82 | 130722 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.536,16 | 131040 | 01 | NE | C01507-ELEGANCE P | 000- |
| | | | | | Total ----------> | | | 81.607,53 | | | | | |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.621,55 | 130100 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 698,25 | 130401 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.886,37 | 130457 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.928,55 | 129358 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.910,88 | 129366 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.288,49 | 129375 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.600,17 | 130157 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,10 | 130161 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.470,28 | 130223 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.779,80 | 130340 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.090,78 | 130422 | 01 | NE | C01490-SETE LAGOS | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,79 | 130440 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,00 | 130458 | 01 | NE | C01609-OMECO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.801,07 | 130461 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.088,33 | 130463 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.049,36 | 130464 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,87 | 130472 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.017,54 | 130500 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,96 | 130633 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 788,62 | 130734 | 01 | NE | C02033-MARUMBY | 000- |
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,75 | 130808 | 01 | NE | C01066-TENDASA | 000- |
| | | | | | Total ----------> | | | 42.477,51 | | | | | |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 644,30 | 130156 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.557,27 | 130270 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.018,08 | 130393 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 11.108,98 | 130946 | 01 | NE | C02064-DUJUA MAQ | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.008,80 | 129318 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,43 | 130035 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.504,79 | 130057 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,53 | 130162 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,81 | 130173 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 371,36 | 130195 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.447,80 | 130209 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 819,66 | 130213 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,01 | 130363 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.939,25 | 130460 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.801,01 | 130480 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 130484 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.535,73 | 130485 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,77 | 130486 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 130487 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.070,40 | 130489 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,28 | 130490 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,16 | 130491 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 892,85 | 130493 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.208,45 | 130496 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,09 | 130497 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,92 | 130501 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 130502 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.415,35 | 130783 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.806,23 | 131084 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.085,00 | 131067 | 01 | NE | C03624-KORTE | 000- |
| | | | | | Total ----------> | | | 78.555,84 | | | | | |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.416,72 | 130411 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,14 | 129389 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,83 | 129435 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.657,35 | 129446 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.215,02 | 129447 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 129904 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 129905 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.712,32 | 130060 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,55 | 130062 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,76 | 130140 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,63 | 130141 | 02 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.846,09 | 130160 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.710,77 | 130165 | 02 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.393,64 | 130178 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130235 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130236 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.296,40 | 130245 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.767,63 | 130247 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 130254 | 02 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.550,63 | 130258 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,26 | 130316 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,69 | 130392 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,52 | 130398 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 130418 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,06 | 130421 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,45 | 130481 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.053,90 | 130492 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,16 | 130505 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,77 | 130510 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,64 | 130512 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,88 | 130513 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 653,15 | 130514 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.698,85 | 130517 | 01 | NE | C01609-OMECO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.656,46 | 130524 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.415,62 | 130533 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,11 | 130536 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.199,58 | 130537 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.951,76 | 130538 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.563,87 | 130546 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.803,27 | 130548 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,03 | 130568 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,00 | 130814 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,60 | 130969 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 283,92 | 130981 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 131138 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.641,01 | 130407 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 846,60 | 131081 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.590,75 | 131099 | 01 | NE | C01541-C M COMPEN | 000- |
| | | | | | Total ----------> | | | 153.181,85 | | | | | |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 698,24 | 130134 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.346,30 | 130226 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.388,97 | 130504 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.787,72 | 130518 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 984,91 | 130523 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.581,11 | 130150 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.077,04 | 130177 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,94 | 130206 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,79 | 130278 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130284 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.741,93 | 130299 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,20 | 130291 | 05 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,81 | 130396 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,52 | 130398 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 981,98 | 130468 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.498,08 | 130469 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,72 | 130481 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,42 | 130507 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 130508 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.286,26 | 130509 | 01 | NE | C01493-STEP MANUT | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.655,56 | 130525 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,79 | 130540 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,85 | 130541 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.121,27 | 130543 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,91 | 130544 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 130545 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.931,53 | 130553 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,88 | 130554 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,78 | 130608 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,59 | 130827 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.772,08 | 130831 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.408,09 | 130982 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 139,24 | 130995 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 190,03 | 131000 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 227,45 | 131029 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.635,06 | 131034 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 885,56 | 131039 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.840,14 | 131043 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.107,65 | 131045 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 57,65 | 131064 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 604,49 | 131073 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 218,20 | 131124 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.384,88 | 131140 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 81.744,29 | | | | | |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130218 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.020,39 | 129505 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,20 | 130311 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.084,05 | 130444 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.574,34 | 130448 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.503,38 | 130534 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.662,57 | 130551 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.024,16 | 130559 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.572,01 | 130569 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 130570 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.411,36 | 130571 | 01 | NE | C00994-BECKER | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,10 | 130572 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.133,55 | 130575 | 01 | NE | C01721-PARQUEVAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.282,19 | 130577 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,03 | 130578 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,87 | 130580 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,81 | 130581 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,38 | 130599 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,80 | 130625 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 130703 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,83 | 130722 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.772,09 | 130831 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,93 | 130886 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.938,81 | 130887 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.607,55 | 130888 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 393,45 | 130989 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 282,19 | 131086 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.299,02 | 131149 | 01 | NE | C01410-MECANICA M | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.196,50 | 131177 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 761,49 | 131165 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.269,96 | 131160 | 01 | NE | C05634-STILOCARTA | 000- |
| | | | | | Total ----------> | | | 81.806,14 | | | | | |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 584,76 | 129484 | 03 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.413,92 | 130411 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,41 | 129500 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,94 | 130107 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.560,44 | 130296 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.779,80 | 130340 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,67 | 130352 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,85 | 130362 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130373 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,79 | 130440 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.721,09 | 130555 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,51 | 130560 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.511,16 | 130561 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,23 | 130585 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,72 | 130586 | 01 | NE | C00241-CASA MOVEI | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 436,10 | 130587 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 385,21 | 130588 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.876,87 | 130592 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 130595 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,77 | 130600 | 01 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,89 | 130601 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.353,30 | 130604 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.044,21 | 130603 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.669,37 | 130710 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.669,37 | 130710 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 351,12 | 130758 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.546,12 | 130949 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,67 | 131033 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.912,74 | 131148 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 179,59 | 131156 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.526,04 | 131191 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.503,73 | 131207 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 2.098,93 | 129107 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 1.282,73 | 128465 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 1.619,22 | 129869 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 1.650,48 | 129844 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 1.414,89 | 129192 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -1.282,73 | 128465 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -2.098,93 | 129107 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -1.414,89 | 129192 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -1.650,48 | 129844 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -1.619,22 | 129869 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 289,93 | 131184 | 01 | NE | C05386-TECNOPVC | 000- |
| | | | | | Total ----------> | | | 113.619,03 | | | | | |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.018,08 | 130393 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.755,97 | 130466 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.897,22 | 130467 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 565,86 | 130593 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.135,70 | 130606 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.883,17 | 130168 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.231,94 | 130169 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130235 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130236 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.273,80 | 130375 | 03 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 327,41 | 130376 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,09 | 130380 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.648,39 | 130386 | 03 | NE | C07448-HW | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.017,53 | 130500 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,92 | 130501 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 130502 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.350,95 | 130531 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.405,11 | 130582 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,77 | 130611 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,78 | 130612 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.940,64 | 130613 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.026,37 | 130619 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,21 | 130620 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.647,86 | 130621 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,00 | 130622 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,18 | 130623 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.418,36 | 130626 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.508,60 | 130630 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.938,82 | 130661 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.415,35 | 130783 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.724,79 | 131091 | 01 | NE | C07163-TOWER TEC | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 37.668,30 | 130370 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 232,31 | 131225 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.130,44 | 131217 | 01 | NE | C04582-PIERMANN | 000- |
| 01.04.001 | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 259,36 | 131220 | 01 | NE | C00644-TRANSPESA | 000- |
| | | | | | Total ----------> | | | 135.062,11 | | | | | |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.711,70 | 130659 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.636,74 | 129146 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.973,87 | 129553 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.119,76 | 129602 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.878,70 | 129646 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.922,20 | 130162 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.311,57 | 130290 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.261,05 | 130306 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,03 | 130316 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.085,57 | 130336 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,27 | 130291 | 06 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,01 | 130363 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,69 | 130392 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,92 | 130402 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,97 | 130410 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,06 | 130421 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.500,82 | 130482 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 416,12 | 130483 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.853,95 | 130522 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.290,90 | 130531 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130536 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.199,60 | 130537 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,67 | 130596 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.979,50 | 130597 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 222,63 | 130598 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.036,63 | 130614 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.554,95 | 130615 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.746,63 | 130636 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,11 | 130637 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,08 | 130640 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.864,22 | 130641 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.710,51 | 130642 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,64 | 130645 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,12 | 130646 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,96 | 130647 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.222,21 | 130648 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,74 | 130651 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,64 | 130654 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,57 | 130655 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,35 | 130656 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,01 | 130658 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,97 | 130664 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,47 | 130738 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.889,25 | 130836 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,62 | 130863 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.726,11 | 130520 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212.940,00 | 130583 | 01 | NE | C06803-DURATEX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.926,00 | 130051 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 17/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 322,91 | 131254 | 01 | NE | C01115-FABRICA DO | 000- |
| | | | | | Total ----------> | | | 392.840,12 | | | | | |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.787,75 | 130518 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.396,48 | 130632 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.900,54 | 130717 | 01 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.991,92 | 130381 | 03 | NE | C01480-ICYA CONST | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 130409 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,27 | 130412 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.868,19 | 130429 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130430 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 130432 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,52 | 130468 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.499,91 | 130469 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,01 | 130479 | 02 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.017,53 | 130500 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,35 | 130542 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,90 | 130544 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,81 | 130581 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.073,26 | 130666 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 130667 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.388,54 | 130669 | 01 | NE | C01457-MAPLE BEAR | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.431,85 | 130672 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,30 | 130679 | 01 | NE | C01493-STEP MANUT | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.444,89 | 130680 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 130682 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.782,22 | 130684 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.713,70 | 130686 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130690 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,10 | 130691 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.442,03 | 130694 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,59 | 130827 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,30 | 131115 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.341,00 | 124630 | 01 | NE | C07004-OLIVEIRA P | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 292,86 | 131241 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.248,52 | 131263 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.233,35 | 131264 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 658,17 | 131267 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 276,57 | 131279 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 246,85 | 131280 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.375,41 | 131298 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 99.164,28 | | | | | |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 995,72 | 130523 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 130665 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.636,74 | 129146 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,71 | 129650 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,67 | 130435 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,29 | 130446 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,41 | 130452 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,80 | 130633 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.261,48 | 130643 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,40 | 130650 | 01 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.305,96 | 130660 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 326,94 | 130695 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 130703 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,09 | 130704 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.336,67 | 130706 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 903,06 | 130707 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,72 | 130709 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.834,12 | 130718 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,08 | 130719 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130721 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,83 | 130722 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,96 | 130728 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 903,06 | 130729 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,52 | 130730 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,16 | 130731 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 324,65 | 130733 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,04 | 131016 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.362,96 | 130211 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.552,36 | 131295 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 76.293,18 | | | | | |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 130708 | 01 | NE | C02366-FOGIPAM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.593,59 | 130716 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.440,87 | 129604 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,94 | 130206 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.196,04 | 130344 | 01 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 130391 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.940,63 | 130613 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 321,15 | 130657 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,18 | 130720 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 502,36 | 130736 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.035,30 | 130739 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,76 | 130741 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,85 | 130742 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,46 | 130768 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,84 | 131215 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 659,00 | 131340 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.721,45 | 131351 | 01 | NE | C01510-K2 BRINDES | 000- |
| 01.04.001 | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.460,07 | 131361 | 01 | NE | C06853-RG PECAS | 000- |
| | | | | | Total ----------> | | | 44.948,02 | | | | | |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 129675 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.018,08 | 130393 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.079,19 | 130762 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 55.020,00 | 129647 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,17 | 131386 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.921,43 | 128975 | 04 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,42 | 129748 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,34 | 129856 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130235 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130236 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,45 | 130481 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130484 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.535,72 | 130485 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,76 | 130486 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130487 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,92 | 130501 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 130612 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.712,42 | 130712 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,96 | 130713 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,22 | 130723 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,96 | 130767 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.062,59 | 130769 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,96 | 130770 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,64 | 130772 | 01 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.061,13 | 130776 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,28 | 130782 | 01 | NE | C07090-CLEMAR | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.415,35 | 130783 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.993,04 | 130784 | 01 | NE | C06343-AUTOMAIS | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,02 | 130785 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 555,86 | 130786 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,72 | 130787 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,22 | 130930 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,23 | 131209 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.883,94 | 131374 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 21/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 202,82 | 131374 | 02 | NE | C04027-HDU | 000- |
| | | | | | Total ----------> | | | 141.104,56 | | | | | |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.100,00 | 130420 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 31.021,73 | 130952 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 1.932,10 | 130815 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,14 | 130662 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.283,22 | 129859 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.922,20 | 130162 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,27 | 130291 | 07 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,16 | 130505 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,78 | 130510 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,88 | 130513 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 653,16 | 130514 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.698,85 | 130517 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.652,92 | 130525 | 02 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.415,61 | 130533 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130536 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.199,60 | 130537 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.951,77 | 130538 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.931,53 | 130553 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,39 | 130599 | 02 | NE | C03856-AGISA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,09 | 130640 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,96 | 130647 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,96 | 130664 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,18 | 130746 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,16 | 130747 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.674,34 | 130748 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,44 | 130756 | 01 | NE | C01469-TK PARTS C | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.874,91 | 130757 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,68 | 130797 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.592,97 | 130799 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.874,44 | 130800 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 130801 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,80 | 130802 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130803 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.278,61 | 130804 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.347,95 | 130805 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 130806 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,85 | 130807 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,45 | 130809 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,90 | 130811 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.381,07 | 130819 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,44 | 130820 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.330,80 | 130823 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,27 | 130837 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,66 | 131033 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.702,38 | 131293 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 125,72 | 131328 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.514,90 | 131355 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.170,77 | 131375 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 851,24 | 131400 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.413,94 | 131384 | 01 | NE | C01452-STARHOL | 000- |
| 01.04.001 | 24/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.059,02 | 131390 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 192.313,89 | | | | | |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.787,75 | 130518 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 984,90 | 130523 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.007,93 | 130777 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 129702 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.663,60 | 129752 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,45 | 129762 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.247,60 | 129812 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,14 | 130396 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,06 | 130421 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,90 | 130544 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.803,27 | 130548 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 130549 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 130550 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,87 | 130554 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,09 | 130691 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.973,87 | 130700 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.121,84 | 130793 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,77 | 130826 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,59 | 130827 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,03 | 130829 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.889,24 | 130836 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.354,20 | 130840 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,15 | 130844 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,93 | 130886 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.938,82 | 130887 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.607,56 | 130888 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.514,14 | 130890 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,95 | 130906 | 01 | NE | C01228-PLASMACO | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.835,17 | 130911 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 853,81 | 130990 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.671,66 | 131033 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.470,70 | 131138 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.006,91 | 131185 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,15 | 131186 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.080,00 | 130775 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 267.540,00 | 130778 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 98.280,00 | 130773 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.752,43 | 130503 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.593,98 | 131426 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 25/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.957,91 | 131429 | 01 | NE | C06622-TANKSPAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 909.021,98 | | | | | |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.403,42 | 130845 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.888,53 | 130855 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.393,64 | 130178 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,78 | 130468 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.500,84 | 130469 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 130570 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.411,37 | 130571 | 02 | NE | C00994-BECKER | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,87 | 130580 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,81 | 130581 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 130703 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.834,12 | 130718 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,83 | 130722 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,02 | 130746 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.787,79 | 130853 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.979,14 | 130857 | 01 | NE | C04447-FECHOU - F | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,00 | 130861 | 01 | NE | C06923-STATOMAT | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,63 | 130863 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.846,49 | 130868 | 01 | NE | C00050-LAVRASUL C | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,26 | 130871 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,90 | 130874 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.799,99 | 130877 | 01 | NE | C04251-HERGEN | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.357,25 | 130878 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.546,12 | 130949 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,47 | 130975 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 399,90 | 131421 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.956,29 | 131437 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.774,64 | 131463 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 70.236,50 | | | | | |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,24 | 131352 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,03 | 129814 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.792,98 | 129853 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.708,50 | 129858 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.120,64 | 129868 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,18 | 129977 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,01 | 130363 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,92 | 130501 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,42 | 130507 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,24 | 130585 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.573,79 | 130813 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.772,09 | 130831 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,79 | 130862 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 130881 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,05 | 130882 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130883 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,90 | 130884 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.272,95 | 130889 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,72 | 130893 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.541,25 | 130894 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,99 | 130898 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,56 | 130903 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,14 | 130904 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.708,83 | 130913 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.956,28 | 130914 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,02 | 130917 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,68 | 130926 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,07 | 130961 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,70 | 131309 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 130535 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 130.238,58 | | | | | |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.247,18 | 130771 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.482,18 | 130841 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.691,63 | 130842 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 248,70 | 130843 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 941,92 | 130897 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 325,81 | 130905 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 419,03 | 130937 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,99 | 130683 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 647,31 | 129803 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,81 | 130022 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.017,53 | 130500 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.350,96 | 130531 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 130612 | 03 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,24 | 130603 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.508,61 | 130630 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,43 | 130699 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 502,87 | 130736 | 02 | NE | C04853-GA | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,96 | 130767 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,47 | 130768 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,64 | 130772 | 02 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,29 | 130782 | 02 | NE | C07090-CLEMAR | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 130810 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,98 | 130885 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.126,12 | 130895 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,61 | 130896 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,06 | 130915 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,85 | 130919 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,67 | 130922 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,69 | 130925 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,48 | 130929 | 01 | NE | C03988-CSV | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 130930 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,38 | 130935 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 841,80 | 130942 | 01 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.698,91 | 130953 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,46 | 130954 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.200,36 | 130955 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.472,23 | 130956 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,23 | 130957 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.320,25 | 130958 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.410,66 | 130959 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.240,00 | 131002 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,99 | 131074 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 131127 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.822,97 | 131362 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.320,93 | 131495 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 28/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.196,37 | 131491 | 01 | NE | C06756-VOLUTEC | 000- |
| | | | | | Total ----------> | | | 105.978,47 | | | | | |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.490,27 | 130442 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.150,44 | 130443 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.151,57 | 130453 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.649,62 | 130752 | 01 | NE | C01481-ATLANTE EN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.020,84 | 130923 | 01 | NE | C05397-J. A. FERR | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.075,23 | 130931 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.523,31 | 130944 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.735,87 | 130974 | 01 | NE | C02481-PAVAO IND | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,39 | 129909 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.266,85 | 129917 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.663,94 | 129939 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,38 | 129953 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.712,32 | 130060 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,55 | 130062 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,51 | 130090 | 03 | NE | C04957-BEETHOVEN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,94 | 130206 | 06 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130409 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,26 | 130412 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,63 | 130432 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,67 | 130435 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.229,41 | 130452 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130536 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.199,60 | 130537 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.024,16 | 130559 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,81 | 130581 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,11 | 130637 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.864,22 | 130641 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,63 | 130645 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,96 | 130647 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130651 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,57 | 130655 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,01 | 130658 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,96 | 130664 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.073,26 | 130666 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 130667 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 130673 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 130674 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,09 | 130691 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.634,78 | 130693 | 01 | NE | C07278-MADERIT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 326,93 | 130695 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.973,87 | 130700 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,09 | 130704 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.336,67 | 130706 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.834,12 | 130718 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,48 | 130738 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.278,63 | 130804 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,90 | 130811 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.330,80 | 130823 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,59 | 130827 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 130833 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 130834 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.889,24 | 130836 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,28 | 130837 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,63 | 130863 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.657,07 | 130870 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.310,32 | 130875 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.514,14 | 130890 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.473,18 | 130912 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,24 | 130933 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,08 | 130940 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 472,72 | 130941 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.901,65 | 130950 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,18 | 130964 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,84 | 130965 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 270,98 | 130967 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.711,79 | 130968 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,31 | 130970 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,53 | 130984 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 130985 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,82 | 130991 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.343,32 | 130993 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,78 | 130994 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,26 | 130996 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.422,55 | 130997 | 01 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,05 | 130998 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,79 | 131010 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,65 | 131013 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,41 | 131014 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,89 | 131015 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.174,84 | 131017 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.647,86 | 131018 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,02 | 131019 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 712,22 | 131020 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 131021 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 131023 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.915,68 | 131024 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 131025 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.545,13 | 131027 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,29 | 131028 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.833,25 | 131031 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,09 | 131035 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.577,79 | 131041 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.529,38 | 131042 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,49 | 131049 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,19 | 130901 | 01 | NE | C01477-MR ACO E A | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.181,30 | 131082 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,66 | 131102 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.006,91 | 131185 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,16 | 131186 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,01 | 131282 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.822,97 | 131362 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.633,75 | 131397 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,00 | 131449 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.846,19 | 131456 | 01 | NE | C01552-SERENA MAQ | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.636,59 | 131482 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.684,71 | 131503 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 40,23 | 131506 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.243,64 | 131507 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.013,57 | 131526 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 361,32 | 131547 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 307.859,99 | | | | | |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,97 | 129912 | 03 | NE | C02559-ARTMOLD | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.787,75 | 130518 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 984,90 | 130523 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.224,75 | 130665 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 130708 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.007,92 | 130777 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.403,44 | 130845 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.680,07 | 130920 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 419,03 | 131037 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.108,61 | 129947 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,01 | 130363 | 06 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,00 | 130458 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,78 | 130468 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.500,84 | 130469 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,01 | 130479 | 03 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,93 | 130633 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.035,31 | 130739 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,75 | 130741 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,85 | 130742 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,79 | 130862 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,76 | 130907 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,04 | 130917 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,68 | 130926 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.035,04 | 130971 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.318,16 | 131001 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.293,25 | 131007 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.262,70 | 131044 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,05 | 131047 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 131050 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,56 | 131053 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.958,19 | 131055 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.047,48 | 131057 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.242,83 | 131059 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.102,42 | 131061 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,30 | 131067 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,65 | 131431 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,23 | 131465 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,80 | 129551 | 01 | NE | C01416-MEDLOG | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.913,01 | 130753 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 130791 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 318,55 | 131562 | 01 | NE | C03253-SO SACOLAS | 000- |
| 01.04.001 | 06/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 500,00 | 131572 | 01 | NE | C03624-KORTE | 000- |
| | | | | | Total ----------> | | | 121.156,85 | | | | | |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.079,18 | 130762 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.247,18 | 130771 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.691,62 | 130842 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 248,69 | 130843 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 941,92 | 130897 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.696,37 | 130902 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 325,82 | 130905 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 130986 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.322,52 | 131008 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 325,81 | 131022 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.940,50 | 131046 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.355,58 | 131097 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.176,74 | 130983 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.176,73 | 130430 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130218 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130484 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.535,72 | 130485 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,76 | 130486 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130487 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.017,53 | 130500 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,92 | 130501 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.940,63 | 130613 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.762,45 | 130642 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.820,23 | 130723 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.227,25 | 130746 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,96 | 130767 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.062,59 | 130769 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,64 | 130772 | 03 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,29 | 130782 | 03 | NE | C07090-CLEMAR | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,03 | 130785 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.297,77 | 130927 | 01 | NE | C07204-COPACOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,44 | 130928 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,21 | 130930 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.968,00 | 130932 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 841,80 | 130942 | 02 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,46 | 130954 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.320,27 | 130958 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,08 | 130961 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.538,51 | 130975 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.697,48 | 131012 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,59 | 131060 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.537,15 | 131085 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.684,90 | 131089 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.438,00 | 131090 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.004,56 | 131092 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.203,93 | 131093 | 01 | NE | C04825-HDC | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.717,39 | 131095 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.111,81 | 131442 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 318,11 | 131533 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,04 | 131281 | 01 | NE | C06853-RG PECAS | 000- |
| | | | | | Total ----------> | | | 148.308,48 | | | | | |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 698,24 | 130401 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.483,63 | 130841 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.021,64 | 130934 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.752,56 | 131245 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.685,27 | 130779 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.986,63 | 130059 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.712,32 | 130060 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.867,55 | 130062 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130409 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,26 | 130412 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,65 | 130426 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.345,22 | 130427 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.726,11 | 130520 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.415,61 | 130533 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.662,12 | 130536 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.199,60 | 130537 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.951,77 | 130538 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.803,27 | 130548 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.931,53 | 130553 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,96 | 130647 | 04 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,96 | 130664 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.842,72 | 130684 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.592,98 | 130799 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.278,63 | 130804 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.347,95 | 130805 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130806 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,45 | 130809 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.330,80 | 130823 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.647,90 | 130870 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,49 | 130891 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.711,80 | 130968 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,31 | 130970 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,27 | 130996 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,63 | 131048 | 01 | NE | C01534-AFS PECAS | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.142,05 | 131063 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,54 | 131069 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.181,31 | 131082 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.413,00 | 131100 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.975,89 | 131103 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,06 | 131104 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.717,91 | 131112 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,22 | 131113 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,64 | 131114 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,94 | 131116 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 498,07 | 131117 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 131118 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.055,87 | 131119 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,42 | 131121 | 01 | NE | C05164-TELACO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,57 | 131122 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 131127 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,07 | 131128 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 622,08 | 131137 | 01 | NE | C01228-PLASMACO | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,78 | 131143 | 01 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.275,73 | 131188 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,89 | 131190 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 846,15 | 131214 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.186,00 | 131446 | 01 | NE | C01183-INDUSTRIA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.853,45 | 130591 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 259,36 | 131626 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 55,03 | 131551 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.806,10 | 131560 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.638,74 | 131563 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 587,55 | 131570 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 302,52 | 131575 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.597,35 | 131601 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.666,35 | 131633 | 01 | NE | C01346-THINK SOLU | 000- |
| | | | | | Total ----------> | | | 228.797,31 | | | | | |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.100,00 | 130420 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 22.192,21 | 130474 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.255,32 | 130475 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.787,75 | 130518 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.007,92 | 130777 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.680,09 | 130920 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.430,26 | 131101 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.600,68 | 131111 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 329,48 | 131484 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.141,43 | 130035 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,76 | 130140 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.710,77 | 130165 | 03 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 372,47 | 130195 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.915,28 | 130399 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,42 | 130492 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,88 | 130513 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130549 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130550 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,87 | 130554 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,09 | 130691 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.634,77 | 130693 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,67 | 130797 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 130801 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,86 | 130807 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,90 | 130811 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,03 | 130829 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,16 | 130844 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.707,69 | 130892 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.343,31 | 130993 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,79 | 130994 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,40 | 131076 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,79 | 131125 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,87 | 131129 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.006,92 | 131150 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.570,48 | 131151 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,30 | 131152 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,09 | 131155 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,91 | 131157 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,32 | 131158 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,86 | 131159 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.479,63 | 131161 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 131162 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.923,35 | 131164 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,77 | 131166 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.868,51 | 131167 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.075,53 | 131168 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,22 | 131171 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,91 | 131175 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,11 | 131176 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,70 | 131174 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.702,38 | 131293 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.218,63 | 131419 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,82 | 131504 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,00 | 131653 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 11/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.723,01 | 131652 | 01 | NE | C06853-RG PECAS | 000- |
| | | | | | Total ----------> | | | 144.556,88 | | | | | |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 698,24 | 130134 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.298,58 | 130573 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.403,44 | 130845 | 03 | NE | C02875-VERTICE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.846,09 | 130160 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 130570 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,87 | 130580 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.477,81 | 130581 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 130866 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 130865 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,27 | 130871 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.550,00 | 130873 | 01 | NE | C00930-PROGAS IND | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,90 | 130874 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,25 | 130933 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.174,85 | 131017 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.577,80 | 131041 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.529,36 | 131042 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.236,57 | 131070 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.999,94 | 131123 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,40 | 131181 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,08 | 131187 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,44 | 131189 | 01 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.171,45 | 131194 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,38 | 131197 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,63 | 131198 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,74 | 131200 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,61 | 131204 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.461,49 | 131205 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,78 | 131257 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.557,29 | 131392 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,96 | 131478 | 01 | NE | C01429-PORMADE FI | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,79 | 131480 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.284,53 | 131545 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,05 | 121529 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,27 | 121766 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 144,73 | 121766 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 12/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.130,59 | 122137 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 92.396,42 | | | | | |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 131182 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 130852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,72 | 130978 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.077,04 | 130177 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,94 | 130206 | 07 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,77 | 130600 | 02 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,96 | 130664 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.973,87 | 130700 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,02 | 130746 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.330,80 | 130823 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.272,95 | 130889 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,78 | 130896 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,56 | 130903 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.708,83 | 130913 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.956,27 | 130914 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,04 | 130917 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.696,49 | 130918 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,36 | 130959 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.536,99 | 130975 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.535,47 | 131006 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,29 | 131056 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.784,29 | 131142 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.898,04 | 131163 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.315,07 | 131206 | 01 | NE | C06343-AUTOMAIS | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.873,17 | 131211 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 131213 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.454,69 | 131218 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.261,19 | 131223 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,47 | 131224 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,43 | 131226 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,43 | 131227 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.621,96 | 131228 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,80 | 131247 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.284,54 | 131545 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.286,08 | 131631 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.381,87 | 131654 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 929,58 | 131684 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.099,62 | 131689 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 116,59 | 131690 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 697,93 | 131698 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.019,51 | 131674 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 135.837,09 | | | | | |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.247,18 | 130771 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.691,62 | 130842 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 248,69 | 130843 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 419,03 | 130937 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,25 | 130986 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 325,82 | 131022 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.563,19 | 131071 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,71 | 131075 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.408,21 | 131153 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,91 | 131212 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.165,07 | 131154 | 01 | NE | C01542-MRB MACHIN | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.500,84 | 130469 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.503,37 | 130534 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.508,61 | 130630 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 130856 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.316,74 | 130907 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,68 | 130922 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,68 | 130925 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,37 | 130935 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 841,80 | 130942 | 03 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.698,91 | 130953 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,46 | 130954 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.200,35 | 130955 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.320,27 | 130958 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,08 | 130961 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.258,61 | 131066 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,71 | 131202 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,92 | 131208 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,70 | 131242 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.509,87 | 131244 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.048,08 | 131246 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,12 | 131253 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.285,27 | 131255 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.436,57 | 131256 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,76 | 131261 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.598,55 | 131265 | 01 | NE | C06343-AUTOMAIS | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.868,77 | 131266 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.096,49 | 131340 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,79 | 131394 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.218,63 | 131419 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,82 | 131504 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.031,63 | 131528 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 245,43 | 131540 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 11.939,41 | 131708 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 14/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -11.939,41 | 131708 | 01 | NE | C00642-METALURGIC | 000- |
| | | | | | Total ----------> | | | 208.407,56 | | | | | |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.483,63 | 130841 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 131252 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 130261 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130409 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,26 | 130412 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.052,53 | 130492 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130549 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130550 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.662,56 | 130551 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.721,10 | 130555 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.024,16 | 130559 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,51 | 130560 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.511,15 | 130561 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.405,11 | 130582 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.864,22 | 130641 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,63 | 130645 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,96 | 130647 | 05 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,40 | 130650 | 02 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130651 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,57 | 130655 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,36 | 130656 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,01 | 130658 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,09 | 130691 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 370,48 | 130738 | 03 | NE | C07017-WSVB | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.278,63 | 130804 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,90 | 130811 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.647,90 | 130870 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.473,18 | 130912 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 270,98 | 130967 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.711,80 | 130968 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130983 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.343,31 | 130993 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,79 | 130994 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.577,80 | 131041 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,95 | 131116 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 131127 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,06 | 131128 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,79 | 131143 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.824,09 | 131183 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.730,50 | 131221 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.659,48 | 131235 | 01 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.507,74 | 131236 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,54 | 131248 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,99 | 131270 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 131272 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.262,70 | 131273 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,04 | 131275 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,51 | 131277 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.092,84 | 131278 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,02 | 131282 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,77 | 131285 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.484,66 | 131286 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 131287 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.216,75 | 131292 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.702,38 | 131293 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,45 | 131294 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,28 | 131296 | 01 | NE | C04204-RONIC | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.666,68 | 131300 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,07 | 131305 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.551,41 | 131315 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,25 | 131318 | 01 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.003,19 | 131325 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,20 | 131326 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,30 | 131410 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.218,63 | 131419 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262,20 | 131542 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,04 | 131281 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 653,17 | 131642 | 01 | NE | C01342-METALURGIC | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.345,79 | 131345 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 983,64 | 131741 | 01 | NE | C07054-TECNOLOJAS | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.311,21 | 131738 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.665,80 | 131599 | 01 | NE | C02283-MENEGOTTI | 000- |
| | | | | | Total ----------> | | | 350.249,12 | | | | | |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 30.738,37 | 130556 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.007,92 | 130777 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.680,09 | 130920 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.779,13 | 131276 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 174,28 | 131289 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,38 | 131291 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 130378 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.085,57 | 130336 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.194,01 | 130363 | 07 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.714,20 | 130642 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.073,26 | 130666 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 130667 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130673 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130674 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.634,77 | 130693 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,79 | 130971 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,78 | 130975 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,52 | 130984 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 130987 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 130988 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,05 | 130998 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,91 | 131054 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.695,09 | 131056 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,79 | 131125 | 02 | NE | C06910-ELOI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.227,46 | 131126 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,91 | 131157 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.923,34 | 131164 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.355,81 | 131172 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.371,64 | 131271 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.345,75 | 131274 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 131306 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 131307 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,64 | 131308 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,72 | 131311 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,94 | 131312 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.580,10 | 131313 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.507,49 | 131314 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,34 | 131316 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,55 | 131317 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,01 | 131319 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.616,38 | 131323 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.369,31 | 131327 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.286,94 | 131343 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.212,56 | 131358 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.952,67 | 131635 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.165,07 | 131154 | 02 | NE | C01542-MRB MACHIN | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 130924 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 131068 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,70 | 131145 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -16.832,70 | 131145 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,70 | 131145 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -16.832,70 | 131145 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,72 | 131145 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.186,49 | 131758 | 01 | NE | C05634-STILOCARTA | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 819,57 | 131775 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.520,84 | 131796 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 395.372,66 | | | | | |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.396,49 | 130632 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.403,44 | 130845 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 419,03 | 131037 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.181,34 | 131210 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 326,93 | 130695 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.970,04 | 130700 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,09 | 130704 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,96 | 130728 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.313,76 | 130907 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.066,59 | 130962 | 01 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.532,04 | 131006 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,42 | 131014 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.174,85 | 131017 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,29 | 131028 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,09 | 131035 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.529,36 | 131042 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,70 | 131066 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,37 | 131197 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,62 | 131198 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,62 | 131204 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 131216 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,14 | 131237 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 48.318,09 | 131301 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.760,02 | 131321 | 01 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.892,46 | 131324 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,34 | 131330 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 131335 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.428,61 | 131336 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,55 | 131337 | 01 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,59 | 131341 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,70 | 131353 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.111,81 | 131442 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.825,43 | 131719 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 494,64 | 131736 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.648,17 | 131743 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 45,69 | 131750 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 184,10 | 131752 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.355,89 | 131785 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.521,45 | 131794 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.170,73 | 131813 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 134.180,42 | | | | | |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.940,50 | 131046 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.195,90 | 131350 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,75 | 130741 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,02 | 130746 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,04 | 130917 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.696,48 | 130918 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.918,60 | 131024 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,81 | 131025 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,05 | 131047 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,64 | 131052 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,56 | 131053 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.000,12 | 131219 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.966,56 | 131251 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 249,29 | 131338 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.896,06 | 131356 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,97 | 131363 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,42 | 131364 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,78 | 131365 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,38 | 131371 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,68 | 131373 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 131487 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,01 | 131567 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 124,31 | 131866 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,39 | 131269 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.139,88 | 131832 | 01 | NE | C01554-TAMIRIS PE | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 515,58 | 131869 | 01 | NE | C00480-PLAUTH EQU | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.097,63 | 131852 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.445,38 | 131872 | 01 | NE | C01580-CONCREMAR | 000- |
| | | | | | Total ----------> | | | 75.271,55 | | | | | |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.787,75 | 130518 | 06 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.900,53 | 130717 | 02 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.563,20 | 131071 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,70 | 131075 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.408,20 | 131153 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,71 | 131302 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,20 | 131331 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.051,57 | 131357 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.261,48 | 130643 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.305,96 | 130660 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.062,59 | 130769 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 841,80 | 130942 | 04 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.320,27 | 130958 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,08 | 130961 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.318,17 | 131001 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.537,14 | 131085 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.004,57 | 131092 | 02 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,64 | 131102 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,03 | 131195 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.343,27 | 131243 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.436,57 | 131256 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,41 | 131299 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,55 | 131359 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,75 | 131360 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,85 | 131376 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 131377 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,64 | 131379 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 131380 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,94 | 131381 | 01 | NE | C00660-CORNEHL E | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,95 | 131382 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,24 | 131385 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,86 | 131389 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,81 | 131394 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,85 | 131396 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,94 | 131398 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 245,45 | 131540 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.822,97 | 131703 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 131268 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,72 | 131297 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 117.972,02 | | | | | |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 26.879,93 | 130663 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.600,69 | 131111 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 131182 | 02 | NE | C07051-ALCELINO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,41 | 131342 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.593,59 | 131378 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 11.422,86 | 131415 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130549 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130550 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130673 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130674 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.966,20 | 130700 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.056,69 | 130714 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,80 | 130730 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.674,34 | 130748 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,43 | 130756 | 02 | NE | C01469-TK PARTS C | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.874,90 | 130757 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,67 | 130797 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 130801 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.347,95 | 130805 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 130806 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,86 | 130807 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.330,80 | 130823 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,31 | 130970 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.527,49 | 131006 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,00 | 131056 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.717,91 | 131112 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 498,08 | 131117 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131118 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.055,86 | 131119 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,43 | 131121 | 02 | NE | C05164-TELACO | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,06 | 131128 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,88 | 131129 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,79 | 131143 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,90 | 131190 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.343,40 | 131274 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.673,67 | 131283 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,76 | 131285 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.562,00 | 131290 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.099,73 | 131340 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.754,57 | 131348 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,80 | 131366 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,39 | 131371 | 02 | NE | C03856-AGISA | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.045,95 | 131372 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.389,22 | 131391 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,08 | 131401 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 416,23 | 131402 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.050,00 | 131403 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.125,36 | 131404 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 131405 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 131406 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.525,09 | 131408 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,41 | 131409 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,10 | 131411 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,40 | 131412 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.670,48 | 131414 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,39 | 131420 | 01 | NE | C01561-LUSON TARU | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,67 | 131430 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.517,25 | 131448 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,82 | 131504 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.235,36 | 131534 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,18 | 131609 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.659,35 | 131716 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.758,58 | 131836 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.942,17 | 131881 | 01 | NE | C04264-CMC | 000- |
| 01.04.001 | 24/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.843,32 | 131884 | 01 | NE | C01272-MA PARCOUR | 000- |
| | | | | | Total ----------> | | | 186.545,79 | | | | | |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.022,29 | 130798 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.572,89 | 130828 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.680,09 | 130920 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.075,22 | 130931 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 174,28 | 131289 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,39 | 131291 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 94,12 | 131387 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.791,85 | 131388 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.481,50 | 131413 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.519,50 | 131450 | 01 | NE | C03427-CAFE IGUAC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.600,17 | 130157 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,96 | 130647 | 06 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.634,77 | 130693 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.051,85 | 130737 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,03 | 130829 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.709,38 | 130892 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,27 | 130907 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.343,31 | 130993 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,79 | 130994 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,25 | 131066 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,31 | 131152 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,10 | 131155 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,91 | 131157 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,33 | 131158 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,85 | 131159 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.479,64 | 131161 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.923,34 | 131164 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.079,55 | 131262 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.507,50 | 131314 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,00 | 131319 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.003,18 | 131325 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,21 | 131326 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.369,31 | 131327 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.528,51 | 131344 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.366,25 | 131370 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.553,79 | 131392 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,30 | 131427 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,26 | 131428 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.204,88 | 131436 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.277,40 | 131438 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.464,00 | 131439 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,20 | 131445 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,30 | 131447 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 155,97 | 131451 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.991,07 | 131452 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.496,69 | 131458 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,13 | 131469 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 198.634,80 | 131258 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,70 | 131610 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 364.624,39 | | | | | |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.235,40 | 130858 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.181,33 | 131210 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 877,58 | 131432 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,35 | 129650 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130866 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130865 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,27 | 130871 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.577,80 | 131041 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.529,36 | 131042 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 131179 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 131180 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,08 | 131187 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,13 | 131195 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,37 | 131197 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,62 | 131198 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.454,73 | 131199 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 131200 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,62 | 131204 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.461,48 | 131205 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,62 | 131251 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,35 | 131330 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,81 | 131394 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.105,71 | 131424 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,12 | 131464 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,60 | 131467 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 131470 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,80 | 131477 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,35 | 131479 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,83 | 131483 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 739,86 | 131489 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 953,18 | 131523 | 01 | NE | C00866-PLASTICOS | 000- |
| | | | | | Total ----------> | | | 87.681,87 | | | | | |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.712,43 | 130712 | 02 | NE | C02374-SCHNELL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,96 | 130713 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.756,53 | 130747 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,72 | 130787 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,56 | 130903 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.708,83 | 130913 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.956,27 | 130914 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,04 | 130917 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.696,48 | 130918 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 131213 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.621,97 | 131228 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.878,35 | 131367 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,21 | 131368 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,69 | 131373 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,62 | 131418 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,33 | 131441 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.691,35 | 131457 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.342,91 | 131460 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,05 | 131468 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.296,26 | 131485 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 131487 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,58 | 131488 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.873,55 | 131490 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.247,21 | 131493 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.147,50 | 131494 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 131499 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.636,96 | 131500 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.887,96 | 131501 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,86 | 131508 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,96 | 131510 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.307,04 | 131511 | 01 | NE | C04203-ALLPARTS | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,00 | 131567 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,45 | 131576 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.487,76 | 131723 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 848,72 | 131958 | 01 | NE | C05247-BM TECH IN | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 731,23 | 131959 | 01 | NE | C92521-RAFPLAST | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 19.002,75 | 131983 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.413,94 | 131980 | 01 | NE | C01452-STARHOL | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.597,94 | 131969 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.923,71 | 131970 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 136.774,01 | | | | | |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.079,18 | 130762 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,70 | 131075 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.408,20 | 131153 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,70 | 131302 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 131331 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.051,58 | 131357 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.591,10 | 131497 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.536,93 | 131502 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,02 | 130746 | 06 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.462,68 | 130925 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,37 | 130935 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.698,91 | 130953 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.200,35 | 130955 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.320,27 | 130958 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,08 | 130961 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.898,05 | 131163 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,70 | 131242 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.285,26 | 131255 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.436,57 | 131256 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,70 | 131309 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.117,72 | 131339 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.613,40 | 131365 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,85 | 131376 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,95 | 131381 | 02 | NE | C00660-CORNEHL E | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,87 | 131389 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,94 | 131398 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,29 | 131410 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 131416 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,50 | 131440 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,16 | 131486 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,74 | 131522 | 01 | NE | C04752-SAGA | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,64 | 131524 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.933,04 | 131525 | 01 | NE | C06366-MULTICONTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.486,72 | 131529 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,25 | 131530 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,34 | 131532 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.641,39 | 131535 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.162,24 | 131539 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.111,00 | 131543 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.659,35 | 131716 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,86 | 131718 | 01 | NE | C04177-PORTABRAS | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 131354 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.573,93 | 131988 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -1.573,93 | 131988 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.573,93 | 131988 | 01 | NE | C00837-CHEK MOVEI | 000- |
| | | | | | Total ----------> | | | 143.139,78 | | | | | |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.075,22 | 130931 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 131252 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.171,43 | 131538 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130673 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130674 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130866 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130865 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.045,68 | 130869 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.126,13 | 130895 | 02 | NE | C07448-HW | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.928,92 | 130899 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.432,50 | 130900 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,05 | 130915 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 130983 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.527,49 | 131006 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,19 | 130901 | 02 | NE | C01477-MR ACO E A | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,54 | 131248 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,40 | 131257 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,04 | 131275 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,52 | 131277 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.092,83 | 131278 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,02 | 131282 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.673,67 | 131283 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,76 | 131285 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.484,67 | 131286 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131287 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,44 | 131294 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.666,67 | 131300 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.551,42 | 131315 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,68 | 131430 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 131433 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,04 | 131281 | 03 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,13 | 131632 | 01 | NE | C04979-PODIUM | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.956,57 | 131887 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 128,67 | 131909 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 19.839,42 | 131354 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.396,88 | 132021 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -19.839,42 | 131354 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.727,15 | 132065 | 01 | NE | C00379-EBSE | 000- |
| | | | | | Total ----------> | | | 120.017,13 | | | | | |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.180,17 | 131210 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 174,28 | 131289 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 94,12 | 131387 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.791,87 | 131388 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.388,15 | 131231 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.388,15 | 131231 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -8.388,15 | 131231 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.725,14 | 129814 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,27 | 130907 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.901,66 | 130950 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,52 | 130984 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130987 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130988 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.343,31 | 130993 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,79 | 130994 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,05 | 130998 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,66 | 131013 | 02 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,25 | 131066 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 131303 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 131304 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.507,50 | 131314 | 03 | NE | C07278-MADERIT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,33 | 131316 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,00 | 131319 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.616,38 | 131323 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.003,18 | 131325 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,21 | 131326 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.369,31 | 131327 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,73 | 131311 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 416,65 | 131402 | 02 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,30 | 131427 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.496,69 | 131458 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,12 | 131469 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.348,47 | 131492 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.276,44 | 131505 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 248,90 | 131540 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.906,92 | 131556 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 769,04 | 131762 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 436,98 | 131778 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.775,92 | 131981 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,14 | 131579 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.355,60 | 130552 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.978,25 | 131536 | 01 | NE | C00367-PARANA XIS | 000- |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.908,79 | 131537 | 01 | NE | C00367-PARANA XIS | 000- |
| | | | | | Total ----------> | | | 164.413,32 | | | | | |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.956,43 | 130947 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.165,07 | 131154 | 03 | NE | C01542-MRB MACHIN | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.936,92 | 131466 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.024,16 | 130559 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.473,18 | 130912 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.915,68 | 131024 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131025 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,29 | 131028 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,09 | 131035 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.577,80 | 131041 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.529,36 | 131042 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,37 | 131197 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,62 | 131198 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,62 | 131204 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.730,50 | 131221 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,62 | 131251 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,74 | 131308 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,35 | 131330 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 249,04 | 131338 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,59 | 131341 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.286,94 | 131343 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,70 | 131353 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,78 | 131448 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,75 | 131453 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,98 | 131468 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,84 | 131483 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.934,14 | 131546 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,82 | 131549 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,33 | 131550 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,65 | 131552 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,98 | 131554 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,28 | 131555 | 01 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.210,34 | 131557 | 01 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.492,81 | 131558 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.993,74 | 131559 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,26 | 131561 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,59 | 131566 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,19 | 131609 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,67 | 131655 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,30 | 131691 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.834,18 | 131850 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.547,64 | 131844 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 334,79 | 131873 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 240,33 | 131874 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 389,31 | 131880 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 266,65 | 131897 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.704,22 | 131913 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 279,55 | 131929 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.050,30 | 131933 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.951,68 | 131940 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.126,19 | 131968 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 771,07 | 131985 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.658,27 | 131994 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 152,80 | 132014 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 17,08 | 132015 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 494,64 | 132028 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 221,80 | 132040 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 913,67 | 132051 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.552,67 | 132094 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.056,66 | 132109 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 183.477,35 | | | | | |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.733,14 | 131423 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.696,48 | 130918 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 680,05 | 131047 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,14 | 131237 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,43 | 131364 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,79 | 131365 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,69 | 131373 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.296,26 | 131485 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 131487 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.873,56 | 131490 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.147,50 | 131494 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 131565 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,00 | 131567 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.676,81 | 131569 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.198,46 | 131572 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,03 | 131574 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.138,16 | 131580 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.182,00 | 131588 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,83 | 131604 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.587,18 | 131860 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,30 | 131863 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.752,43 | 131459 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.482,75 | 132106 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 106.438,51 | | | | | |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.563,20 | 131071 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,70 | 131302 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 131331 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.622,08 | 131496 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.591,10 | 131497 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.222,03 | 131531 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.663,68 | 131573 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.149,50 | 131011 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.537,14 | 131085 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,64 | 131102 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,85 | 131376 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.251,87 | 131389 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,87 | 131396 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,61 | 131489 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.486,73 | 131529 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,24 | 131530 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,34 | 131532 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 245,45 | 131540 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.110,98 | 131543 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,06 | 131583 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,21 | 131582 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 131585 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,25 | 131589 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.120,24 | 131592 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.911,05 | 131594 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,49 | 131595 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.498,47 | 131598 | 01 | NE | C01795-H BREMER | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,18 | 131603 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,57 | 131605 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.526,22 | 131606 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,79 | 131607 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.031,26 | 131868 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 569,58 | 132176 | 01 | NE | C01602-SAFE SUPPL | 000- |
| | | | | | Total ----------> | | | 100.915,23 | | | | | |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.171,44 | 131538 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.270,21 | 131864 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.032,89 | 131369 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,65 | 130426 | 03 | NE | C00790-VIVART MOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.345,22 | 130427 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130866 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130865 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130987 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130988 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.527,49 | 131006 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.293,24 | 131007 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.697,48 | 131012 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.142,10 | 131058 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.142,06 | 131063 | 02 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,54 | 131069 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.975,88 | 131103 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,05 | 131104 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.717,92 | 131112 | 03 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 498,08 | 131117 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131118 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.055,86 | 131119 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,90 | 131190 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,62 | 131204 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.343,40 | 131274 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.673,67 | 131283 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.003,18 | 131325 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,21 | 131326 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.515,25 | 131392 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.125,36 | 131404 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131405 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,40 | 131412 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.670,49 | 131414 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,12 | 131469 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.298,44 | 131471 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,84 | 131483 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.235,36 | 131534 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.110,98 | 131543 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.053,73 | 131578 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,34 | 131600 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,58 | 131605 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,19 | 131609 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 131612 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,90 | 131615 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.493,78 | 131616 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.508,43 | 131623 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,71 | 131628 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.150,81 | 131630 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,28 | 131636 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.129,51 | 131637 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.308,55 | 131643 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,05 | 131644 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,59 | 131627 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,15 | 131669 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.822,97 | 131703 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.030,51 | 131725 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,72 | 131753 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 183,29 | 131757 | 01 | NE | C03109-TRANSVILLE | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.284,53 | 131987 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.737,52 | 132043 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 261.206,40 | 131454 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 261.206,40 | 131455 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 268.741,20 | 131443 | 01 | NE | C06943-DURATEX | 000- |
| | | | | | Total ----------> | | | 963.117,05 | | | | | |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 698,24 | 130401 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.076,11 | 131130 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.331,03 | 131131 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.536,67 | 131132 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.727,35 | 131169 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.356,44 | 131170 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,42 | 131342 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 94,12 | 131387 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.791,87 | 131388 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.733,13 | 131423 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.070,68 | 131590 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 131622 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,25 | 131066 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.413,00 | 131100 | 02 | NE | C01800-BREVIL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 646,31 | 131152 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,85 | 131159 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.479,64 | 131161 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,90 | 131175 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,10 | 131176 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.507,50 | 131314 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,00 | 131319 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,30 | 131427 | 03 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,78 | 131434 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,83 | 131435 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.204,88 | 131436 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,20 | 131445 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,30 | 131447 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.496,69 | 131458 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,00 | 131460 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,35 | 131479 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.348,48 | 131492 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.324,08 | 131645 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 131646 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 131647 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 162,12 | 131649 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.450,85 | 131648 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,04 | 131658 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.310,61 | 131660 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,93 | 131661 | 01 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.673,55 | 131667 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 547,05 | 131670 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,39 | 131671 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.009,24 | 131659 | 01 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,85 | 131756 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,46 | 131946 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.390,63 | 131774 | 01 | NE | C00367-PARANA XIS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.282,34 | 132216 | 01 | NE | C00037-FIBRATELHA | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.247,45 | 132196 | 01 | NE | C07054-TECNOLOJAS | 000- |
| 01.04.001 | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 694,49 | 132154 | 01 | NE | C00324-FASUL COME | 000- |
| | | | | | Total ----------> | | | 185.420,88 | | | | | |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.430,26 | 131101 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.447,42 | 131608 | 01 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131179 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 131180 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,37 | 131197 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,62 | 131198 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.173,73 | 131200 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.461,48 | 131205 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,62 | 131251 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,98 | 131468 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 131470 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,97 | 131554 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.993,74 | 131559 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,58 | 131566 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.037,71 | 131662 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 131672 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,08 | 131673 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.325,98 | 131675 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.725,72 | 131682 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,52 | 131687 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,70 | 131693 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,04 | 131694 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.836,02 | 131739 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,25 | 131751 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 131399 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 90.032,96 | | | | | |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.529,60 | 131203 | 02 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.569,40 | 131638 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.395,35 | 131651 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 146,63 | 131676 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.087,31 | 131688 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.708,83 | 130913 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,69 | 131373 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,47 | 131448 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.296,26 | 131485 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.873,56 | 131490 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.147,50 | 131494 | 03 | NE | C04807-ME MOVELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,87 | 131508 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,96 | 131510 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.676,82 | 131569 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 131571 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,03 | 131574 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.138,15 | 131580 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.688,95 | 131581 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,99 | 131655 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.542,28 | 131668 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,45 | 131699 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,75 | 131701 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,64 | 131702 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.062,04 | 131706 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.494,89 | 131707 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.873,17 | 131711 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.788,85 | 131712 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,16 | 131713 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,79 | 131714 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,98 | 131722 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.487,76 | 131723 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.859,81 | 131724 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,03 | 131726 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,80 | 131965 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 255,15 | 131997 | 01 | NE | C04826-BRAMOLD | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.269,73 | 132114 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 746,69 | 132135 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.867,46 | 132161 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.298,57 | 132162 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 850,65 | 132184 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.554,75 | 132187 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 489,39 | 132191 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.333,68 | 132192 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.491,07 | 132212 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.735,87 | 132214 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.275,09 | 132227 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.988,53 | 132256 | 01 | NE | C92521-RAFPLAST | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.907,64 | 132151 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.907,63 | 132151 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.907,63 | 132151 | 03 | NE | C04098-SUDATI | 000- |
| | | | | | Total ----------> | | | 120.123,20 | | | | | |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 131331 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.591,10 | 131497 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.222,02 | 131531 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 802,51 | 131715 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.721,10 | 130555 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.236,56 | 131070 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.999,95 | 131123 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.197,34 | 131234 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.285,26 | 131255 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,30 | 131410 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,49 | 131440 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,73 | 131522 | 02 | NE | C04752-SAGA | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.486,73 | 131529 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,34 | 131532 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 245,45 | 131540 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,06 | 131583 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 131586 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.120,25 | 131592 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,49 | 131595 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,85 | 131604 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,49 | 131611 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,55 | 131695 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 342,01 | 131696 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.634,19 | 131697 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 131731 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,95 | 131737 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,29 | 131746 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 684,12 | 131749 | 01 | NE | C04295-PLASTILIT | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,83 | 131960 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 456,91 | 131885 | 01 | NE | C04979-PODIUM | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 231,50 | 132168 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 131416 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 11/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.598,09 | 132265 | 01 | NE | C06622-TANKSPAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 128.139,93 | | | | | |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.171,44 | 131538 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.749,10 | 131515 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 453,28 | 131516 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.388,15 | 131517 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.249,70 | 131518 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 8.711,16 | 131780 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 131520 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,98 | 131444 | 01 | NE | C01407-PRIMA SOLE | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.662,56 | 130551 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,51 | 130560 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.511,15 | 130561 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 130987 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 130988 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.789,85 | 131142 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.898,05 | 131163 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131179 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 131180 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,71 | 131202 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.062,16 | 131229 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,94 | 131230 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.659,48 | 131235 | 02 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.507,75 | 131236 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,04 | 131275 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,52 | 131277 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.092,83 | 131278 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,02 | 131282 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.673,67 | 131283 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.484,67 | 131286 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131287 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,44 | 131294 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.666,67 | 131300 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.551,42 | 131315 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.003,18 | 131325 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,21 | 131326 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,77 | 131453 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,84 | 131483 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.267,29 | 131505 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.110,98 | 131543 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,58 | 131605 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,72 | 131628 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.308,55 | 131643 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.834,39 | 131680 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,33 | 131710 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,98 | 131720 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 131732 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.504,75 | 131735 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.738,76 | 131747 | 01 | NE | C01563-BOR MIX CO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,74 | 131753 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.789,41 | 131754 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,76 | 131761 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 436,86 | 131764 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.550,69 | 131765 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 131766 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.173,06 | 131767 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 131768 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.177,48 | 131777 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.772,14 | 131779 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.541,01 | 131781 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.069,18 | 131783 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.051,95 | 131802 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,93 | 131803 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,53 | 131816 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.834,19 | 131850 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.079,71 | 131851 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.705,17 | 132024 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.185,63 | 132056 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,21 | 132059 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.805,50 | 132068 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.220,08 | 132074 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.749,10 | 131515 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 453,28 | 131516 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -9.749,10 | 131515 | 01 | NE | C02017-CONDOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -453,28 | 131516 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.146,26 | 132339 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.345,79 | 131345 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262,75 | 122137 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,57 | 121766 | 03 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 252.150,88 | | | | | |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.791,87 | 131388 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 963,86 | 131422 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.070,67 | 131590 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.693,05 | 131759 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 319,35 | 132072 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.503,37 | 130534 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.405,11 | 130582 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,54 | 131248 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131303 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 131304 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,07 | 131305 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,63 | 131308 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.507,50 | 131314 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,33 | 131316 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.616,38 | 131323 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,81 | 131394 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.496,69 | 131458 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,12 | 131469 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.348,84 | 131492 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.925,31 | 131650 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,93 | 131661 | 02 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,40 | 131671 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.147,70 | 131709 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.386,20 | 131740 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.028,38 | 131744 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.779,92 | 131786 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,82 | 131787 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 131788 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.556,64 | 131789 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,02 | 131790 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,40 | 131791 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.319,36 | 131792 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.147,41 | 131793 | 01 | NE | C01572-DUPAR | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.130,63 | 131795 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.810,54 | 131797 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.456,69 | 131800 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.683,29 | 131801 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,93 | 131804 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,45 | 131805 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,46 | 131806 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.245,79 | 131808 | 01 | NE | C01550-CONFORT EQ | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,86 | 131809 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.411,49 | 131926 | 01 | NE | C01574-MOLASUL PO | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,46 | 131946 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,88 | 132002 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.131,00 | 132315 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 15/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.979,05 | 132294 | 01 | NE | C05623-TECNOMAD | 000- |
| | | | | | Total ----------> | | | 146.929,16 | | | | | |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 653,41 | 131332 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 768,33 | 131333 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.097,87 | 131334 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.380,19 | 131651 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.024,16 | 130559 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,96 | 130728 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.473,18 | 130912 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.730,50 | 131221 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.966,26 | 131251 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,55 | 131337 | 02 | NE | C06032-RECICLAGEM | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 249,04 | 131338 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,83 | 131549 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,34 | 131550 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,65 | 131552 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,97 | 131554 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,27 | 131555 | 02 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.492,81 | 131558 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.993,74 | 131559 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,58 | 131566 | 03 | NE | C01027-FORZA BR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.325,99 | 131675 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,69 | 131693 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,03 | 131694 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 751,55 | 131695 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 337,96 | 131696 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.206,32 | 131773 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,45 | 131776 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,26 | 131784 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.880,19 | 131807 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,73 | 131821 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.757,30 | 131823 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,15 | 131827 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 628,47 | 131828 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 131829 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,77 | 131830 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.135,33 | 131833 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.893,89 | 131834 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.922,51 | 131837 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,29 | 131838 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.548,60 | 131839 | 01 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 131841 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,12 | 131843 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,17 | 131854 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.185,22 | 131957 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 489,02 | 132129 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,04 | 132134 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,14 | 131727 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.355,60 | 130908 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 739,22 | 132360 | 01 | NE | C01601-COMUNICA C | 000- |
| | | | | | Total ----------> | | | 167.508,04 | | | | | |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 146,62 | 131676 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.344,39 | 131831 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 22.332,82 | 131845 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.139,91 | 132394 | 01 | NE | C01272-MA PARCOUR | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.261,48 | 130643 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 48.318,09 | 131301 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,26 | 131318 | 02 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,96 | 131363 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,69 | 131373 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,47 | 131448 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.676,82 | 131569 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,03 | 131574 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.138,15 | 131580 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,25 | 131589 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,99 | 131655 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 826,98 | 131700 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,76 | 131701 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.788,85 | 131712 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,81 | 131714 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,04 | 131726 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.864,32 | 131811 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 131847 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.195,91 | 131853 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.035,18 | 131855 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.519,84 | 131856 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,34 | 131857 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.382,10 | 131858 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.587,18 | 131860 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,30 | 131863 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,82 | 131888 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.489,30 | 131912 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 533,55 | 132278 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.654,33 | 132271 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.645,13 | 132282 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.656,70 | 132284 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.488,40 | 132306 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 198,96 | 132309 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 903,22 | 132312 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 308,53 | 132318 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.416,94 | 132323 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.272,51 | 132348 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 534,80 | 132363 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.282,43 | 132379 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.049,60 | 132382 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 381,19 | 132384 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 380,93 | 132386 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 130,51 | 132380 | 01 | NE | C00659-BIASAN DIS | 000- |
| | | | | | Total ----------> | | | 175.627,39 | | | | | |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.396,49 | 130632 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,42 | 131342 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.591,10 | 131497 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.222,02 | 131531 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.617,31 | 131704 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.350,66 | 131705 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 802,52 | 131715 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,79 | 131760 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,38 | 131799 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.306,16 | 131820 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,40 | 131849 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.997,56 | 131602 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.997,56 | 131602 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.706,18 | 131591 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -17.997,56 | 131602 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,40 | 130650 | 03 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.305,96 | 130660 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.874,90 | 130757 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,64 | 131102 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131179 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,41 | 131299 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131303 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.760,01 | 131321 | 02 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.892,45 | 131324 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,80 | 131366 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.045,96 | 131372 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.389,22 | 131391 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.142,10 | 131395 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,87 | 131396 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.125,36 | 131404 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131405 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,10 | 131411 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,40 | 131412 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.670,49 | 131414 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131434 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.204,88 | 131436 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,30 | 131447 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.496,69 | 131458 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,12 | 131469 | 05 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.301,84 | 131483 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.486,73 | 131529 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.989,24 | 131530 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.235,36 | 131534 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.110,98 | 131543 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,06 | 131583 | 03 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131585 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.911,06 | 131594 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,18 | 131603 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,85 | 131604 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,58 | 131605 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131612 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.129,50 | 131637 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.308,55 | 131643 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.324,08 | 131645 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 162,13 | 131649 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.450,86 | 131648 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,58 | 131627 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.310,61 | 131660 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,93 | 131661 | 03 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 547,04 | 131670 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,40 | 131671 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.465,50 | 131568 | 01 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.009,23 | 131659 | 02 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.030,51 | 131725 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,94 | 131737 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,24 | 131751 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,74 | 131753 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.957,86 | 131756 | 02 | NE | C00804-JM IMOVEIS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,04 | 131763 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,03 | 131790 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,39 | 131791 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,94 | 131803 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,93 | 131804 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,87 | 131809 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,51 | 131816 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,25 | 131818 | 01 | NE | C01469-TK PARTS C | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.698,72 | 131835 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.601,99 | 131842 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 131846 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.343,77 | 131848 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.445,12 | 131865 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,67 | 131868 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,57 | 131875 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 131876 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,24 | 131878 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,77 | 131879 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,24 | 131882 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.715,93 | 131883 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.003,20 | 131889 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.777,86 | 131895 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.043,08 | 131896 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.614,91 | 131900 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,21 | 131901 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,77 | 131903 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.146,25 | 131904 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,87 | 131905 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.573,75 | 131906 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.863,47 | 131908 | 01 | NE | C05708-IDAZA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.543,99 | 131911 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 131921 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.426,81 | 131930 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 131931 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,08 | 131932 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.267,74 | 131936 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.477,63 | 131937 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,56 | 131939 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,05 | 131942 | 01 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,71 | 131943 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,45 | 131944 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,67 | 131945 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,46 | 131946 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 351,30 | 131998 | 01 | NE | C00612-FIBRACEM T | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.185,63 | 132056 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,63 | 132077 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 289,55 | 132303 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 11.939,41 | 131708 | 01 | NE | C00642-METALURGIC | 000- |
| | | | | | Total ----------> | | | 352.562,20 | | | | | |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.900,53 | 130717 | 03 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.733,13 | 131423 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.171,44 | 131538 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.070,67 | 131590 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 131622 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 131877 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.030,18 | 131915 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.216,57 | 131924 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.674,34 | 130748 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,43 | 130756 | 03 | NE | C01469-TK PARTS C | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.676,43 | 131283 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.557,30 | 131392 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,78 | 131448 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,81 | 131477 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.350,64 | 131492 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.392,69 | 131655 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.325,99 | 131675 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,44 | 131677 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.725,71 | 131682 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,69 | 131693 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,03 | 131694 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.149,91 | 131709 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,72 | 131821 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,15 | 131827 | 02 | NE | C02810-RANNIPLAST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.135,32 | 131833 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,30 | 131838 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.548,61 | 131839 | 02 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.972,80 | 131862 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,35 | 131899 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,96 | 131938 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.502,45 | 131947 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.865,58 | 131951 | 01 | NE | C03856-AGISA | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.828,20 | 131954 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,66 | 131955 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,78 | 131956 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.182,79 | 131963 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,62 | 131967 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.604,67 | 131975 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.284,54 | 131987 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.705,18 | 132024 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,76 | 132059 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,02 | 132123 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,99 | 132257 | 01 | NE | C04676-GINASTIC | 000- |
| | | | | | Total ----------> | | | 125.750,56 | | | | | |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 146,62 | 131676 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.657,76 | 131729 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.792,26 | 131966 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.708,83 | 130913 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.859,73 | 131435 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.887,96 | 131501 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.139,34 | 131505 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,87 | 131508 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,96 | 131510 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.729,76 | 131587 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,85 | 131604 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,45 | 131699 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.788,85 | 131712 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,16 | 131713 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,81 | 131714 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.487,76 | 131723 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,04 | 131726 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,66 | 131861 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.031,23 | 131889 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 912,37 | 131934 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,04 | 131941 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,18 | 131976 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,41 | 131977 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,67 | 131978 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.898,93 | 131979 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,90 | 131984 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.963,56 | 131986 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,31 | 131989 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.606,14 | 131991 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.885,10 | 131995 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.287,73 | 131996 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.809,43 | 132001 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.528,62 | 132047 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.345,93 | 132013 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,14 | 131815 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 59,83 | 132466 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 13.812,19 | 132476 | 01 | NE | C04027-HDU | 000- |
| | | | | | Total ----------> | | | 149.639,38 | | | | | |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 802,52 | 131715 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.657,75 | 131729 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,78 | 131760 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,39 | 131799 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.306,15 | 131820 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,79 | 131902 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 918,12 | 131950 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.161,85 | 131961 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.848,71 | 131972 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.868,22 | 131180 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.105,72 | 131424 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,73 | 131522 | 03 | NE | C04752-SAGA | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,94 | 131737 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,20 | 131744 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,24 | 131751 | 03 | NE | C06888-FORTEE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.124,66 | 131927 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,80 | 131965 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.052,23 | 131982 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 391,42 | 132005 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 132007 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 461,70 | 132009 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,93 | 132012 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.254,24 | 132016 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.057,05 | 132019 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,42 | 132020 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.330,75 | 132022 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,53 | 132023 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,34 | 132026 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,08 | 132030 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,22 | 132288 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.844,70 | 132351 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,23 | 132396 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.218,31 | 132520 | 01 | NE | C01623-LED MINERA | 000- |
| | | | | | Total ----------> | | | 102.487,06 | | | | | |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,13 | 131651 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.761,97 | 130747 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.898,05 | 131163 | 04 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131303 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 131304 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.609,64 | 131349 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,63 | 131418 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131434 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 131435 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,49 | 131440 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,33 | 131441 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.691,36 | 131457 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,83 | 131549 | 03 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,58 | 131605 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.308,55 | 131643 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,33 | 131740 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,74 | 131753 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,77 | 131761 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 436,86 | 131764 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.550,70 | 131765 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 131766 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.173,07 | 131767 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131768 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.772,15 | 131779 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.541,01 | 131781 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.069,18 | 131783 | 02 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,51 | 131816 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.079,71 | 131851 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,88 | 131905 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,00 | 131911 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,35 | 131922 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.411,49 | 131926 | 02 | NE | C01574-MOLASUL PO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,57 | 131939 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,45 | 131944 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 131974 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,36 | 131992 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.313,52 | 132000 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.198,88 | 132008 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.750,81 | 132027 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,71 | 132034 | 01 | NE | C00347-ORPEC ENG | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.288,90 | 132035 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,78 | 132041 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.330,09 | 132042 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 853,45 | 132045 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,65 | 132046 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.308,34 | 132052 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.185,63 | 132056 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,50 | 132058 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,21 | 132059 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.980,46 | 132063 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,41 | 132064 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.805,50 | 132068 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.090,50 | 132069 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.220,09 | 132074 | 03 | NE | C05730-L E F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,99 | 132079 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,29 | 132088 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.901,63 | 132098 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,47 | 132220 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 396,83 | 132525 | 01 | NE | C01637-CAALGA SOL | 000- |
| 01.04.001 | 28/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.886,61 | 132546 | 01 | NE | C01272-MA PARCOUR | 000- |
| | | | | | Total ----------> | | | 199.233,85 | | | | | |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 25.706,38 | 131513 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.070,67 | 131590 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.693,06 | 131759 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.364,52 | 131831 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 131877 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 955,11 | 131914 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.030,18 | 131915 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.652,17 | 132036 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,12 | 132070 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 378,02 | 132073 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.335,24 | 132091 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 130796 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 130948 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,93 | 131661 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,40 | 131671 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,03 | 131790 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.086,39 | 131791 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.130,64 | 131795 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,93 | 131804 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,46 | 131805 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,68 | 131945 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,46 | 131946 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,30 | 132006 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,90 | 132053 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,51 | 132085 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,91 | 132086 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.348,85 | 132087 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.246,69 | 132089 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,89 | 132090 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,20 | 132099 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,35 | 132169 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 29/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.119,12 | 132566 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 410.996,81 | | | | | |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 847,53 | 132207 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.126,13 | 130895 | 03 | NE | C07448-HW | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,05 | 130915 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,64 | 131102 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,87 | 131396 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.517,26 | 131448 | 06 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,65 | 131552 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,27 | 131555 | 03 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.210,34 | 131557 | 02 | NE | C00985-FROTA BRAS | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,69 | 131693 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,03 | 131694 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.671,99 | 131819 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,72 | 131821 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.757,30 | 131823 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,76 | 131830 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.135,32 | 131833 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,12 | 131843 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,25 | 131882 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.502,45 | 131947 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 131948 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.185,23 | 131957 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.705,18 | 132024 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.324,06 | 132060 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.709,48 | 132066 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,72 | 132108 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.766,91 | 132110 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 132111 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.607,00 | 132112 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,01 | 132116 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,94 | 132118 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,86 | 132124 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.047,73 | 132132 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,10 | 132138 | 01 | NE | C01163-CATTALINI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,73 | 132146 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 132232 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.300,34 | 132374 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,69 | 132395 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.597,94 | 132611 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,70 | 131859 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.846,04 | 132032 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 841,22 | 132413 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.284,50 | 132416 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 432,25 | 132424 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 482,72 | 132447 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 158,39 | 132448 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 634,10 | 132468 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.567,13 | 132492 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 466,57 | 132524 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 263,98 | 132531 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 494,64 | 132551 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 821,23 | 132552 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.029,90 | 132576 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 377,55 | 132581 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 519,08 | 132582 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.113,71 | 132593 | 01 | NE | C01410-MECANICA M | 000- |
| | | | | | Total ----------> | | | 168.465,57 | | | | | |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 146,62 | 131676 | 04 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 22.332,81 | 131845 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 750,87 | 132115 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.392,35 | 131770 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.901,66 | 130950 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.350,64 | 131492 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.206,64 | 131550 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131585 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.911,06 | 131594 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,18 | 131603 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,85 | 131604 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.149,91 | 131709 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.788,85 | 131712 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.115,81 | 131714 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,04 | 131726 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,84 | 131730 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 131817 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.519,85 | 131856 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131857 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.587,18 | 131860 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.173,30 | 131863 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,23 | 131878 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,76 | 131879 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.396,87 | 131990 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.287,73 | 131996 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 391,43 | 132005 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,93 | 132012 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,53 | 132023 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,21 | 132100 | 01 | NE | C01523-RIOSULENSE | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 981,27 | 132137 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.086,64 | 132139 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,83 | 132141 | 01 | NE | C05164-TELACO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.177,48 | 132144 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,87 | 132147 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.701,08 | 132149 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,08 | 132156 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,92 | 132159 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,83 | 132166 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.548,61 | 132167 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,11 | 132173 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.379,97 | 132175 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,53 | 132165 | 01 | NE | C01596-METAL DIAS | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.355,60 | 131259 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,88 | 131260 | 01 | NE | C05921-EMBRACO | 000- |
| | | | | | Total ----------> | | | 214.726,85 | | | | | |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,13 | 131651 | 04 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 802,52 | 131715 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,78 | 131760 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.306,15 | 131820 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,78 | 131902 | 02 | NE | C04577-MINATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 918,13 | 131950 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.161,85 | 131961 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 747,13 | 132133 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.021,64 | 131973 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 730,13 | 130943 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 13.596,43 | 130711 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.473,18 | 130912 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.293,24 | 131007 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.730,50 | 131221 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 131434 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.825,82 | 131435 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,77 | 131453 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,27 | 131561 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131612 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.493,78 | 131616 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.129,50 | 131637 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.308,55 | 131643 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.030,51 | 131725 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.449,74 | 131753 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.789,42 | 131754 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,51 | 131816 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,72 | 131821 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,88 | 131905 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,00 | 131911 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.477,62 | 131937 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,57 | 131939 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,45 | 131944 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,68 | 131971 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.926,99 | 132025 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.389,50 | 132039 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.137,36 | 132044 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,66 | 132054 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,24 | 132053 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.000,12 | 132055 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.980,46 | 132063 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.551,58 | 132067 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,97 | 132079 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.512,84 | 132084 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.901,62 | 132098 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.310,45 | 132153 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,73 | 132157 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.001,79 | 132177 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,34 | 132179 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,42 | 132180 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 132182 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,64 | 132183 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,39 | 132185 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 650,22 | 132186 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.455,06 | 132188 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.627,33 | 132193 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,12 | 132205 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,29 | 132208 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.533,27 | 132213 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.368,98 | 132218 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,47 | 132220 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.045,20 | 132229 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.567,85 | 132244 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,46 | 132246 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,14 | 132198 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,05 | 132249 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 462,00 | 132571 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.745,35 | 132181 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.951,68 | 132602 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.497,33 | 132619 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 235,68 | 132628 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.351,17 | 132630 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 44,37 | 132634 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.474,54 | 132647 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 05/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 661,95 | 132646 | 01 | NE | C05623-TECNOMAD | 000- |
| | | | | | Total ----------> | | | 208.170,38 | | | | | |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.622,07 | 131496 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.695,56 | 131657 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.364,52 | 131831 | 03 | NE | C05988-BRITAMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.030,18 | 131915 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,11 | 132070 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 378,03 | 132073 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.090,66 | 132130 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 158,76 | 132145 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,20 | 132155 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 628,00 | 132174 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 132178 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.268,95 | 131892 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 514,06 | 131893 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.975,88 | 131103 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,90 | 131175 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,10 | 131176 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.380,55 | 131237 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,30 | 131447 | 04 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 162,13 | 131649 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.450,86 | 131648 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,93 | 131661 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 547,04 | 131670 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.575,40 | 131671 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.009,23 | 131659 | 03 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,67 | 131868 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.426,82 | 131930 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,06 | 131942 | 02 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,68 | 131945 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,42 | 132059 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,90 | 132090 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,20 | 132136 | 01 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,80 | 132195 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,71 | 132202 | 01 | NE | C00347-ORPEC ENG | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.186,26 | 132204 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,43 | 132206 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,92 | 132209 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.112,70 | 132211 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,64 | 132219 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.641,88 | 132221 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,63 | 132222 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.710,78 | 132223 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,00 | 132257 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,23 | 132441 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,71 | 132445 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,61 | 132446 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 06/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.131,00 | 132656 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 97.739,17 | | | | | |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.619,07 | 132225 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,54 | 131069 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,05 | 131104 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,96 | 131237 | 04 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.053,73 | 131578 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.725,71 | 131682 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,69 | 131693 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,03 | 131694 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.502,45 | 131947 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.828,21 | 131954 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131955 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.182,78 | 131963 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,62 | 131967 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.036,44 | 132038 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.766,91 | 132110 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,87 | 132124 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,36 | 132169 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.624,38 | 132228 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,40 | 132230 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.571,67 | 132231 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 132232 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.009,24 | 132247 | 01 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.639,89 | 132248 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.358,93 | 132512 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 131640 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 130.589,74 | | | | | |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.445,99 | 131608 | 02 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.334,95 | 132326 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.284,13 | 132263 | 01 | NE | C02366-FOGIPAM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.413,00 | 131100 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.827,64 | 131304 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.353,16 | 131577 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.865,32 | 131677 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.150,36 | 131709 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,16 | 131713 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.020,04 | 131726 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,80 | 131949 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,42 | 131977 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,68 | 131978 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,90 | 131984 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.287,73 | 131996 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,74 | 132146 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.568,17 | 132210 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,16 | 132254 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 132255 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,98 | 132259 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.369,92 | 132260 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.108,45 | 132261 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,51 | 132262 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,72 | 132264 | 01 | NE | C03913-SEVENTY | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,94 | 132266 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.929,70 | 132268 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.207,41 | 132269 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.960,45 | 132270 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,08 | 132272 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,94 | 132274 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,52 | 132275 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,42 | 132277 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.428,74 | 132283 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 621,57 | 132655 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 08/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.695,74 | 132706 | 01 | NE | C01621-CIA DO FER | 000- |
| | | | | | Total ----------> | | | 132.680,54 | | | | | |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.430,26 | 131101 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.657,75 | 131729 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.306,15 | 131820 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,78 | 131902 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 918,13 | 131950 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.075,59 | 132130 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 747,14 | 132133 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.848,71 | 131972 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,87 | 132163 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.531,87 | 132237 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.637,31 | 132252 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.919,67 | 132281 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.080,93 | 131692 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,06 | 131941 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 461,70 | 132009 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.254,23 | 132016 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.057,06 | 132019 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,08 | 132030 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,47 | 132220 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 132234 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,28 | 132286 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,16 | 132287 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,05 | 132290 | 01 | NE | C01611-SERVIOPA | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.657,15 | 132296 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 132299 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.614,01 | 132304 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,01 | 132316 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.131,93 | 132320 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.844,70 | 132351 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,87 | 132545 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.586,41 | 132744 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.497,50 | 129852 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 611,86 | 132736 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.471,93 | 132750 | 01 | NE | C07054-TECNOLOJAS | 000- |
| | | | | | Total ----------> | | | 115.676,48 | | | | | |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 634,70 | 132307 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.238,77 | 131070 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.999,95 | 131123 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,77 | 131453 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.037,71 | 131662 | 02 | NE | C00790-VIVART MOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.542,28 | 131668 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,16 | 131669 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.634,19 | 131697 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,33 | 131710 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.504,74 | 131735 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.789,42 | 131754 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.173,07 | 131767 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131768 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.541,01 | 131781 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.069,18 | 131783 | 03 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.079,71 | 131851 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,80 | 131965 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,48 | 132006 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,71 | 132034 | 02 | NE | C00347-ORPEC ENG | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 853,45 | 132045 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,66 | 132048 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.308,34 | 132052 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.980,46 | 132063 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.805,50 | 132068 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,97 | 132079 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.901,62 | 132098 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,10 | 132138 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,64 | 132183 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,40 | 132185 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.455,06 | 132188 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.169,63 | 132195 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 132197 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.368,99 | 132218 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.232,41 | 132314 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,67 | 132325 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,27 | 132327 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,72 | 132332 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,53 | 132335 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,39 | 132337 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132338 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.974,77 | 132340 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,27 | 132341 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,89 | 132342 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,60 | 132344 | 01 | NE | C07232-MARA BRASI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,83 | 132346 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,08 | 132347 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.296,13 | 132349 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,70 | 132395 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.284,53 | 132600 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 448,11 | 132771 | 01 | NE | C00202-EMBRART IN | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.088,81 | 132652 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.889,53 | 132666 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 358,49 | 132674 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 264,96 | 132676 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.397,59 | 132688 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 967,83 | 132708 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.399,74 | 132715 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 978,77 | 132753 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 174.569,51 | | | | | |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,11 | 132070 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 378,03 | 132073 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 132155 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 706,44 | 132297 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.251,42 | 132298 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.130,64 | 131795 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,46 | 131805 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,51 | 131816 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,57 | 131939 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,45 | 131944 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 396,90 | 132005 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.036,09 | 132038 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,90 | 132053 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.221,14 | 132074 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.489,01 | 132084 | 02 | NE | C04232-MESURE | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,30 | 132088 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.014,20 | 132099 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.186,26 | 132204 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,42 | 132206 | 02 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,64 | 132219 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.641,89 | 132221 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,42 | 132331 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 132352 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 132353 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.776,73 | 132366 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 926,06 | 132376 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,62 | 132446 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,91 | 132540 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126.103,11 | 132691 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.315,06 | 132765 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.241,79 | 132766 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.000,00 | 132301 | 01 | NE | C01473-PROTECOATI | 000- |
| | | | | | Total ----------> | | | 181.716,25 | | | | | |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.335,25 | 132091 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.943,82 | 132267 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.223,30 | 132427 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.490,57 | 132330 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.817,66 | 131142 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.659,48 | 131235 | 03 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.507,75 | 131236 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.149,91 | 131709 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,99 | 131720 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,56 | 131740 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,76 | 131830 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.566,46 | 132090 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.766,91 | 132110 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,87 | 132124 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 132232 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.639,90 | 132248 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,05 | 132249 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,73 | 132310 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.536,36 | 132313 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,07 | 132357 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,83 | 132368 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,09 | 132371 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,45 | 132377 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.938,27 | 132378 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,43 | 132441 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.765,83 | 131898 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32,43 | 121766 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.242,89 | 122137 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 263,17 | 132785 | 01 | NE | C01667-VISAO CONS | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 816,96 | 132773 | 01 | NE | C06509-WK MOVEIS | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.848,21 | 132789 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 10.799,68 | 132562 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 103.900,65 | | | | | |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 638,13 | 132370 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 132393 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.471,96 | 131363 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.519,85 | 131856 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,33 | 131857 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.587,18 | 131860 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.047,74 | 132132 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.086,65 | 132139 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,54 | 132140 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,83 | 132141 | 02 | NE | C05164-TELACO | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,99 | 132259 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,51 | 132262 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.428,74 | 132283 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.997,89 | 132295 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,80 | 132328 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,90 | 132354 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.501,12 | 132367 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 384,82 | 132392 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.092,03 | 132401 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.567,75 | 132402 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.487,18 | 132405 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.975,59 | 132407 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.325,75 | 132408 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 132412 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,05 | 132414 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,11 | 132415 | 01 | NE | C05616-AR FIBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,31 | 132421 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,08 | 132422 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,32 | 132423 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.263,02 | 132409 | 01 | NE | C05359-ABRILAR | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.673,70 | 132572 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.181,12 | 132821 | 01 | NE | C07042-DONNA MADE | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.131,00 | 132828 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.408,00 | 132824 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 315.049,79 | | | | | |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,86 | 132163 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.531,89 | 132237 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.479,47 | 132289 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,76 | 132355 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 39.228,00 | 131782 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.355,60 | 131629 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,87 | 131396 | 05 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.778,18 | 131603 | 04 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.206,32 | 131773 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,45 | 131776 | 02 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,25 | 131784 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,23 | 131878 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,76 | 131879 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,11 | 132173 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,54 | 132165 | 02 | NE | C01596-METAL DIAS | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,32 | 132313 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 888,26 | 132356 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,69 | 132359 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,25 | 132361 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 518,95 | 132362 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.938,18 | 132372 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.266,12 | 132514 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.752,58 | 132756 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 291,28 | 132768 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 500,73 | 132791 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 266,20 | 132798 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 499,12 | 132817 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.826,10 | 132834 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 830,71 | 132841 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.372,02 | 132848 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 782,46 | 132839 | 01 | NE | C02106-MET. VIEIR | 000- |
| | | | | | Total ----------> | | | 105.732,26 | | | | | |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.218,27 | 132343 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.447,14 | 132410 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,62 | 132857 | 01 | NE | C01296-EVOGUE MOV | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -865,62 | 132857 | 01 | NE | C01296-EVOGUE MOV | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.730,50 | 131221 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 48.318,09 | 131301 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,26 | 131318 | 03 | NE | C00661-VENTURA CL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.760,01 | 131321 | 03 | NE | C06523-BRUNA GOBB | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.892,45 | 131324 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,10 | 131411 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.793,50 | 131810 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,25 | 131818 | 02 | NE | C01469-TK PARTS C | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.698,73 | 131835 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.445,11 | 131865 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.057,63 | 131868 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.070,57 | 131939 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,06 | 131942 | 03 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,45 | 131944 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.037,52 | 132038 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,24 | 132053 | 04 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,30 | 132058 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.980,46 | 132063 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,97 | 132079 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,72 | 132157 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.745,36 | 132181 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 132182 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,64 | 132183 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,40 | 132185 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.169,63 | 132195 | 03 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.637,43 | 132200 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,28 | 132208 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.533,27 | 132213 | 02 | NE | C02245-DAMAEQ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,14 | 132198 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,05 | 132249 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.023,09 | 132336 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,08 | 132347 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.533,56 | 132364 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.474,84 | 132403 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,70 | 132418 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.524,38 | 132439 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,03 | 132440 | 01 | NE | C01608-GM INCORPO | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,92 | 132473 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.578,48 | 132496 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,78 | 132642 | 01 | NE | C01276-YAMAX COMU | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,39 | 132755 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 890,23 | 132861 | 01 | NE | C01452-STARHOL | 000- |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 865,62 | 132857 | 01 | NE | C01296-EVOGUE MOV | 000- |
| | | | | | Total ----------> | | | 191.621,89 | | | | | |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,11 | 132070 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.090,66 | 132130 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 132155 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 132178 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 706,44 | 132297 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.617,31 | 132329 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,99 | 132103 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.776,30 | 132170 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 453,28 | 132171 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.163,65 | 132450 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.105,98 | 132899 | 01 | NE | C05084-PERFEITA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.777,86 | 131895 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.043,07 | 131896 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.477,62 | 131937 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 775,75 | 132067 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,19 | 132136 | 02 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,53 | 132140 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,71 | 132202 | 02 | NE | C00347-ORPEC ENG | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.186,26 | 132204 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,42 | 132206 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,93 | 132209 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.112,70 | 132211 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.368,99 | 132218 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,64 | 132219 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.641,89 | 132221 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.782,16 | 132245 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,94 | 132310 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.489,97 | 132373 | 01 | NE | C04379-ACPVS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 931,68 | 132425 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,46 | 132430 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.610,16 | 132433 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.262,70 | 132434 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.295,21 | 132435 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.390,51 | 132437 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132438 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,22 | 132441 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 132443 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,71 | 132444 | 01 | NE | C00347-ORPEC ENG | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,62 | 132446 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,38 | 132449 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.543,70 | 132451 | 01 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,62 | 132452 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.866,95 | 132453 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,71 | 132454 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 893,80 | 132455 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.103,48 | 132458 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.637,21 | 132499 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.699,39 | 132523 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,57 | 132673 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.582,39 | 132933 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 126.829,23 | | | | | |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.619,06 | 132225 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,80 | 131366 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.045,96 | 131372 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,81 | 131477 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.601,99 | 131842 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.828,21 | 131954 | 03 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,67 | 131955 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.182,78 | 131963 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,62 | 131967 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,41 | 132230 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.009,23 | 132247 | 02 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,52 | 132275 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.998,60 | 132295 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.131,92 | 132320 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,75 | 132356 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,08 | 132357 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,82 | 132368 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,42 | 132459 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,12 | 132460 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,72 | 132462 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,73 | 132463 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 707,00 | 132464 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,90 | 132465 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 978,21 | 132470 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,76 | 132471 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.287,91 | 132475 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,68 | 132496 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.358,94 | 132512 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,61 | 132657 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.911,70 | 132528 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.765,83 | 132104 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,95 | 132456 | 01 | NE | C03508-FUNDIPAR | 000- |
| 01.04.001 | 21/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 22.861,41 | 132961 | 01 | NE | C01361-PERFEITA E | 000- |
| | | | | | Total ----------> | | | 151.088,12 | | | | | |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 22.332,81 | 131845 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.627,00 | 132486 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,40 | 132480 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.389,22 | 131391 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.887,96 | 131501 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,16 | 132254 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,99 | 132259 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.369,92 | 132260 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,92 | 132266 | 03 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,08 | 132272 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,93 | 132274 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.428,74 | 132283 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,06 | 132414 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,11 | 132415 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.422,49 | 132420 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,33 | 132423 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 132436 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.248,14 | 132479 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,94 | 132481 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,88 | 132483 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 963,39 | 132485 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.083,00 | 132490 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 974,19 | 132493 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,56 | 132498 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,88 | 132545 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 228,81 | 132704 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.345,93 | 132013 | 02 | NE | C00456-PERFECTA | 000- |
| | | | | | Total ----------> | | | 99.189,84 | | | | | |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,86 | 132163 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.533,44 | 132190 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.531,89 | 132237 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.617,75 | 132263 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.479,46 | 132289 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.953,77 | 132417 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,18 | 132442 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 604,68 | 132482 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 5.807,44 | 132521 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.998,67 | 132478 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,43 | 131861 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.254,23 | 132016 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,34 | 132026 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,08 | 132030 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,00 | 132316 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 518,96 | 132362 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,34 | 132419 | 01 | NE | C00740-PLASTPAR I | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,80 | 132516 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.258,03 | 132522 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,24 | 132527 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 132550 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.078,44 | 132721 | 01 | NE | C06553-LC URNAS | 000- |
| | | | | | Total ----------> | | | 63.140,83 | | | | | |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.597,43 | 131925 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.218,28 | 132343 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.793,83 | 132529 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.429,16 | 132723 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.822,50 | 132932 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.105,72 | 131424 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.691,36 | 131457 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.671,98 | 131819 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,06 | 131941 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.904,92 | 131949 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,80 | 131965 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.313,52 | 132000 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.750,81 | 132027 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.038,37 | 132038 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.308,34 | 132052 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.980,46 | 132063 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.805,50 | 132068 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,97 | 132079 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.326,10 | 132138 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,64 | 132183 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,05 | 132249 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 806,11 | 132310 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 536,73 | 132332 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,54 | 132335 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.024,23 | 132336 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,39 | 132337 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132338 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,08 | 132347 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,45 | 132359 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,86 | 132361 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,92 | 132473 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,83 | 132495 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.634,07 | 132497 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 132513 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.201,38 | 132530 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,64 | 132533 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.909,36 | 132534 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,59 | 132535 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 780,91 | 132537 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.059,07 | 132541 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132542 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,45 | 132547 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,11 | 132549 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,52 | 132553 | 01 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.064,98 | 132554 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.883,05 | 132556 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,53 | 132558 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,77 | 132569 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,68 | 132586 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.412,25 | 132632 | 02 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,79 | 132642 | 02 | NE | C01276-YAMAX COMU | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,37 | 132653 | 01 | NE | C00215-JB COMERCI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.752,43 | 132152 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.013,40 | 132580 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 157.739,40 | 132404 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.158,98 | 133052 | 01 | NE | C00274-RODINEI | 000- |
| 01.04.001 | 26/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.300,65 | 133047 | 01 | NE | C04264-CMC | 000- |
| | | | | | Total ----------> | | | 406.893,36 | | | | | |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.634,49 | 132092 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 132155 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 706,44 | 132297 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,38 | 132515 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 877,58 | 132548 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.390,33 | 131441 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.130,64 | 131795 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.198,88 | 132008 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.142,10 | 132017 | 01 | NE | C01808-FAMOSSUL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.210,67 | 132131 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.789,87 | 132245 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,89 | 132313 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,42 | 132331 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,06 | 132357 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.938,28 | 132378 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,93 | 132419 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 931,69 | 132425 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,47 | 132430 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,22 | 132441 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,62 | 132446 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,56 | 132491 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.658,34 | 132544 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,17 | 132563 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.572,19 | 132564 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,90 | 132568 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 972,99 | 132570 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,70 | 132573 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,73 | 132574 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.520,85 | 132577 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,76 | 132579 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,81 | 132583 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.284,54 | 132600 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,59 | 132601 | 01 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 404,47 | 132624 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,57 | 132673 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.423,12 | 132862 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.652,34 | 132875 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.228,52 | 132895 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.284,50 | 132904 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.343,96 | 132912 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 60,57 | 132949 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.052,47 | 132955 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.951,68 | 132962 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.168,52 | 132979 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.238,96 | 132995 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.623,63 | 132996 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 860,19 | 133026 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 67,96 | 133028 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.581,76 | 133030 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.924,51 | 133045 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.232,93 | 133046 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.690,17 | 133051 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 188,89 | 133053 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 819,28 | 133058 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,63 | 133066 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.707,79 | 133064 | 01 | NE | C05680-SKALL | 000- |
| 01.04.001 | 27/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.169,31 | 133074 | 01 | NE | C07045-SUZUKI | 000- |
| | | | | | Total ----------> | | | 129.791,01 | | | | | |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 847,13 | 132565 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,36 | 131922 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.131,44 | 131927 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,37 | 131992 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 671,19 | 132053 | 05 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.998,60 | 132295 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,52 | 132358 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,82 | 132368 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,09 | 132371 | 02 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,46 | 132377 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.455,34 | 132461 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,72 | 132463 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.694,59 | 132469 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 978,21 | 132470 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,76 | 132471 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,76 | 132536 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.109,03 | 132561 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,81 | 132591 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,87 | 132592 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.411,84 | 132598 | 01 | NE | C01594-SEMI INDUS | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 132599 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 241,61 | 132605 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.241,10 | 132606 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.321,06 | 132607 | 01 | NE | C05598-MEGAMUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,24 | 132608 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,93 | 132609 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.686,16 | 132616 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,04 | 132617 | 01 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.604,07 | 132618 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,25 | 132621 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.125,85 | 132625 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 132792 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.339,73 | 132322 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 28/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.924,98 | 133088 | 01 | NE | C06808-SERRA NORT | 000- |
| | | | | | Total ----------> | | | 101.465,01 | | | | | |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 638,14 | 132370 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.021,64 | 132457 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.495,49 | 132615 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.099,58 | 132620 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 181,18 | 133100 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,99 | 132067 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.086,65 | 132139 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.654,92 | 132266 | 04 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.428,74 | 132283 | 04 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.167,65 | 132350 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.267,45 | 132359 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,38 | 132361 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 384,82 | 132392 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.092,02 | 132401 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.487,19 | 132405 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.325,76 | 132408 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,06 | 132414 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,11 | 132415 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.422,51 | 132420 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 934,31 | 132421 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,08 | 132422 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,33 | 132423 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,88 | 132483 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.491,86 | 132557 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,01 | 132572 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,46 | 132668 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 132707 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.923,51 | 133004 | 01 | NE | C01552-SERENA MAQ | 000- |
| 01.04.001 | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 316,73 | 132849 | 01 | NE | C00456-PERFECTA | 000- |
| | | | | | Total ----------> | | | 74.972,21 | | | | | |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.531,89 | 132237 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.479,46 | 132289 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.289,96 | 132410 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.953,76 | 132417 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,20 | 132442 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 604,69 | 132482 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,20 | 132578 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 165.060,00 | 131521 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 176.526,00 | 132062 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 39.228,00 | 132061 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,14 | 131237 | 05 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.255,61 | 131923 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.324,06 | 132060 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.709,49 | 132066 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.128,54 | 132165 | 03 | NE | C01596-METAL DIAS | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,18 | 132376 | 02 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 132510 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.266,13 | 132514 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 132526 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.697,72 | 132612 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.776,08 | 132623 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,18 | 132629 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,36 | 132633 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,35 | 132649 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.911,70 | 132528 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.255,86 | 132739 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,86 | 132858 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,29 | 132080 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 30/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.133,24 | 133182 | 01 | NE | C04027-HDU | 000- |
| | | | | | Total ----------> | | | 496.928,07 | | | | | |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.218,28 | 132343 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,77 | 131453 | 05 | NE | C03661-RANDA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,46 | 131677 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.789,42 | 131754 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.904,92 | 131949 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.676,24 | 132018 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.038,37 | 132038 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,22 | 132100 | 02 | NE | C01523-RIOSULENSE | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.310,45 | 132153 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.745,35 | 132181 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 132182 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,64 | 132183 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,28 | 132208 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.567,85 | 132244 | 02 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,15 | 132198 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,05 | 132249 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.024,23 | 132336 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,08 | 132347 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,78 | 132358 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,92 | 132473 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.578,48 | 132496 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,63 | 132533 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,45 | 132547 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,10 | 132549 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,77 | 132569 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,67 | 132586 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.320,76 | 132595 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.777,65 | 132627 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,11 | 132635 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.494,54 | 132639 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,50 | 132640 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.714,07 | 132643 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 132648 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,35 | 132649 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 456,53 | 132654 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,46 | 132665 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,41 | 132669 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,25 | 132680 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,62 | 132705 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,60 | 132752 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,37 | 132854 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 132906 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.765,78 | 132919 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 132251 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.349,79 | 133201 | 01 | NE | C01884-TXR JEANS | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -1.349,79 | 133201 | 01 | NE | C01884-TXR JEANS | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.899,15 | 133082 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 671,30 | 133099 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.127,51 | 133114 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 87,80 | 133135 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 487,13 | 133140 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.962,24 | 133171 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.349,79 | 133201 | 01 | NE | C01884-TXR JEANS | 000- |
| | | | | | Total ----------> | | | 173.407,05 | | | | | |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.945,92 | 132189 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 706,44 | 132297 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 132393 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.223,31 | 132427 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,39 | 132515 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 132641 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,17 | 132757 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.418,58 | 132411 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,19 | 132136 | 03 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,72 | 132157 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 931,69 | 132425 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.390,52 | 132437 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132438 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,22 | 132441 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,71 | 132444 | 02 | NE | C00347-ORPEC ENG | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,39 | 132449 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.543,70 | 132451 | 02 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,55 | 132491 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,92 | 132568 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,76 | 132579 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 132584 | 02 | NE | C03322-MARCATTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.011,63 | 132658 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 132659 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.345,25 | 132660 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,11 | 132661 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 132664 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.394,86 | 132672 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,57 | 132673 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.803,89 | 132722 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.634,40 | 132724 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,85 | 132858 | 02 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 80.868,24 | | | | | |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.622,07 | 131496 | 03 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.619,06 | 132225 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.151,57 | 132236 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 283,73 | 132670 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.568,99 | 132671 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,27 | 131561 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.782,16 | 132245 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.009,23 | 132247 | 03 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.998,60 | 132295 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.470,82 | 132368 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.524,38 | 132439 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,94 | 132456 | 02 | NE | C03508-FUNDIPAR | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,41 | 132459 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,72 | 132463 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 707,00 | 132464 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,90 | 132465 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,33 | 132467 | 01 | NE | C01477-MR ACO E A | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 978,21 | 132470 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,76 | 132471 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,68 | 132496 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,45 | 132535 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,05 | 132617 | 02 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,24 | 132621 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.125,84 | 132625 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,59 | 132644 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.406,02 | 132668 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.443,24 | 132678 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,86 | 132681 | 01 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,17 | 132689 | 01 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.430,52 | 132697 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.622,38 | 132699 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,77 | 132782 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,64 | 132369 | 01 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.324,00 | 131054 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 04/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.642,04 | 132200 | 01 | NE | C03735-CARLU | 000- |
| | | | | | Total ----------> | | | 88.386,64 | | | | | |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.627,00 | 132486 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,08 | 132272 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.655,93 | 132274 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.428,74 | 132283 | 05 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.131,92 | 132320 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.327,29 | 132322 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.422,51 | 132420 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,33 | 132423 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.998,67 | 132478 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 963,39 | 132485 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 974,20 | 132493 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,57 | 132498 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.637,22 | 132499 | 02 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.699,39 | 132523 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,60 | 132601 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 132638 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,68 | 132663 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.363,45 | 132675 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 622,23 | 132679 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 981,20 | 132683 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.911,70 | 132528 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 132707 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.897,55 | 132711 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 132713 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,02 | 132716 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.228,31 | 132717 | 01 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,84 | 132718 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,36 | 132721 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,56 | 132725 | 01 | NE | C01894-METAL BREY | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,65 | 132726 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,76 | 132727 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,00 | 132738 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.758,58 | 133126 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 227.136,00 | 132474 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 183.120,00 | 132500 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 157.739,40 | 132472 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.923,20 | 133263 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 482,36 | 133202 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.875,58 | 133204 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.948,91 | 133235 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.951,73 | 133233 | 01 | NE | C01272-MA PARCOUR | 000- |
| 01.04.001 | 05/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.281,79 | 133225 | 01 | NE | C05301-FONTES | 000- |
| | | | | | Total ----------> | | | 675.417,68 | | | | | |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,20 | 132442 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.479,62 | 132480 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 604,69 | 132482 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 857,31 | 132565 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 132578 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,79 | 132637 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,00 | 132316 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,79 | 132358 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.493,35 | 132557 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,19 | 132629 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.412,25 | 132632 | 01 | NE | C00804-JM IMOVEIS | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,60 | 132645 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,41 | 132737 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.580,35 | 132743 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,18 | 132745 | 01 | NE | C01561-LUSON TARU | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.409,68 | 132746 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.340,26 | 132749 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.320,31 | 132813 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.458,63 | 133033 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,69 | 133054 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.165,63 | 132494 | 02 | NE | C02041-PESA | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 132319 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.131,00 | 133268 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 83.247,25 | | | | | |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 66.561,80 | 132201 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.793,84 | 132529 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.597,98 | 132631 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.493,78 | 131616 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.037,71 | 131662 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.542,28 | 131668 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,16 | 131669 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.504,74 | 131735 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.671,98 | 131819 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,06 | 131941 | 04 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,80 | 131965 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,45 | 132246 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.712,71 | 132266 | 02 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.024,23 | 132336 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.812,39 | 132337 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132338 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,08 | 132347 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.296,14 | 132349 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,86 | 132361 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.190,63 | 132533 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,58 | 132535 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.059,08 | 132541 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132542 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,10 | 132549 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,53 | 132553 | 02 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.883,06 | 132556 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,77 | 132569 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,67 | 132586 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.842,09 | 132636 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,46 | 132665 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,26 | 132680 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.592,10 | 132698 | 01 | NE | C00855-CHAPERROZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.622,12 | 132702 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,54 | 132714 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 132728 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 651,02 | 132742 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 132764 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.182,68 | 132770 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,23 | 132782 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.171,04 | 132784 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,83 | 132799 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.351,25 | 133000 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 400,55 | 132910 | 01 | NE | C04367-TRANSAL | 000- |
| | | | | | Total ----------> | | | 193.801,62 | | | | | |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.450,28 | 131608 | 03 | NE | C02559-ARTMOLD | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 132754 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132757 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.782,49 | 132758 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,40 | 132865 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.231,15 | 131070 | 04 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.634,19 | 131697 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,66 | 132048 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,06 | 132054 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.232,41 | 132314 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,92 | 132473 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,55 | 132491 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.572,19 | 132564 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 132567 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,92 | 132568 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.606,70 | 132573 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,76 | 132579 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.728,18 | 132596 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.271,96 | 132603 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,12 | 132661 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.404,62 | 132668 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.394,86 | 132672 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,57 | 132673 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,63 | 132705 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,60 | 132752 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,69 | 132769 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.219,87 | 132774 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,42 | 132777 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,33 | 132778 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,03 | 132780 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,60 | 132781 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,18 | 132783 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.347,92 | 132788 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,87 | 132790 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.775,39 | 132794 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,00 | 132800 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 439,14 | 132872 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,97 | 133081 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.171,84 | 133334 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 23.259,42 | 133325 | 01 | NE | C01361-PERFEITA E | 000- |
| 01.04.001 | 10/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 22.902,93 | 133300 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 268.013,52 | | | | | |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.098,45 | 132662 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.427,98 | 132801 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,33 | 131710 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.789,42 | 131754 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.998,60 | 132295 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,72 | 132463 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,43 | 132558 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 132599 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,24 | 132608 | 02 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,05 | 132617 | 03 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,24 | 132621 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.125,84 | 132625 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.622,39 | 132699 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.803,89 | 132722 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.634,40 | 132724 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,34 | 132804 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.066,89 | 132806 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,56 | 132808 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,55 | 132810 | 01 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,96 | 132811 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,36 | 132812 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.447,12 | 132818 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,50 | 132819 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.353,47 | 132820 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.762,39 | 132829 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 450,00 | 132867 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,11 | 132871 | 01 | NE | C01576-REAL QUADR | 000- |
| | | | | | Total ----------> | | | 75.251,23 | | | | | |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.099,59 | 132620 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.908,74 | 132696 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.040,52 | 132543 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.201,26 | 132383 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.092,02 | 132401 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.422,51 | 132420 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,08 | 132422 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.360,33 | 132423 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,22 | 132544 | 02 | NE | C03757-DILMO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.360,31 | 132584 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 132707 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.897,54 | 132711 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,45 | 132762 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.382,38 | 132786 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,92 | 132787 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.383,87 | 132797 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,54 | 132809 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.473,44 | 132816 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,41 | 132830 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.084,55 | 132835 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.263,16 | 132837 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.596,63 | 132838 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,63 | 132840 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.898,90 | 132847 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.531,30 | 132868 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 234,89 | 133262 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.678,23 | 133274 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.035,52 | 133280 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.601,51 | 133306 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.851,59 | 133314 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.940,40 | 133327 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 145,40 | 133348 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.849,76 | 133375 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 151.950,37 | | | | | |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.289,96 | 132410 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.953,76 | 132417 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,20 | 132442 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 132578 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,78 | 132637 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,64 | 132720 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.695,81 | 132779 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.207,18 | 132807 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,17 | 132944 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.428,74 | 132283 | 06 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.558,24 | 132496 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,01 | 132572 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 404,46 | 132624 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,19 | 132629 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.578,55 | 132698 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,00 | 132738 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.340,25 | 132749 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.336,78 | 132851 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.552,89 | 132859 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,04 | 132860 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,07 | 132869 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.899,09 | 132870 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.586,83 | 132874 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,81 | 132886 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.765,78 | 132919 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,19 | 132992 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 204.480,00 | 133154 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 132622 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 600,00 | 133411 | 01 | NE | C01898-ENGMAK SOL | 000- |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 525,53 | 133394 | 01 | NE | C00572-S. ALMEIDA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 314.389,56 | | | | | |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 867,30 | 132822 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,21 | 132864 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,46 | 131677 | 04 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.206,32 | 131773 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.428,25 | 131784 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.024,70 | 132336 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.501,12 | 132367 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.123,80 | 132406 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,69 | 132418 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.543,70 | 132451 | 03 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.123,45 | 132547 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,77 | 132569 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.320,76 | 132595 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,11 | 132635 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.494,53 | 132639 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,35 | 132649 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,53 | 132714 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.192,94 | 132759 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.182,70 | 132770 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.940,84 | 132793 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.605,88 | 132795 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 501,92 | 132796 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,83 | 132799 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.007,64 | 132826 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,70 | 132850 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.157,32 | 132852 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,29 | 132855 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,28 | 132856 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.126,85 | 132858 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.430,82 | 132873 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,26 | 132877 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.673,39 | 132878 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.635,54 | 132879 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,39 | 132883 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,81 | 132887 | 01 | NE | C03753-MLS PINTUR | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.519,43 | 132888 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.538,25 | 132889 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,42 | 132891 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.827,69 | 132900 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.975,59 | 132903 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.193,57 | 132907 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.990,09 | 132911 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,69 | 132948 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,90 | 132954 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.666,95 | 132967 | 01 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.507,86 | 132989 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,82 | 133183 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,30 | 133198 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,67 | 133303 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213.640,00 | 132703 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.040,84 | 132148 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.813,59 | 132301 | 02 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.294,40 | 132311 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 47.125,49 | 132389 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.968,52 | 132390 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213.631,88 | 132507 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.379,78 | 132555 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 49.925,61 | 132587 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.992,52 | 132588 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.709,22 | 132613 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.716,02 | 132626 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,32 | 132733 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -3.250,32 | 132733 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,32 | 132587 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.250,32 | 132733 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -3.250,32 | 132587 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -49.925,61 | 132587 | 01 | NE | C01473-PROTECOATI | 000- |
| | | | | | Total ----------> | | | 755.674,26 | | | | | |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 132393 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.398,70 | 132641 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132757 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.782,48 | 132758 | 02 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 532,51 | 132863 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,41 | 132865 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 858,07 | 132882 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.598,44 | 132908 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.198,45 | 132936 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 49.925,61 | 132587 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.671,98 | 131819 | 03 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.698,73 | 131835 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.003,20 | 131889 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.531,06 | 132364 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.295,20 | 132435 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.390,52 | 132437 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132438 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,39 | 132449 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,83 | 132491 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.499,23 | 132557 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.474,22 | 132557 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.273,92 | 132568 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,40 | 132645 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.202,00 | 132645 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,42 | 132669 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.394,86 | 132672 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.430,53 | 132697 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,02 | 132800 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 450,00 | 132867 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.139,48 | 132885 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,87 | 132913 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,33 | 132914 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,48 | 132916 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,16 | 132918 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,46 | 132920 | 01 | NE | C01666-DELTA SUL | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.365,89 | 132921 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 132922 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.655,15 | 132924 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.949,26 | 132925 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,28 | 132926 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.761,25 | 132927 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,43 | 132928 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.012,57 | 132929 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,07 | 132931 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,80 | 133027 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,70 | 133054 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 133063 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,99 | 133081 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 296,21 | 133214 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 189,36 | 133259 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,78 | 133307 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.129,12 | 133305 | 01 | NE | C02064-DUJUA MAQ | 000- |
| | | | | | Total ----------> | | | 175.077,51 | | | | | |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 283,74 | 132670 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.569,00 | 132671 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.743,61 | 132917 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.179,13 | 133091 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.711,70 | 132956 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,06 | 131861 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.445,11 | 131865 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.777,86 | 131895 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,94 | 132456 | 03 | NE | C03508-FUNDIPAR | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,41 | 132459 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 707,00 | 132464 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,90 | 132465 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.957,92 | 132473 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,57 | 132498 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.170,05 | 132617 | 04 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,24 | 132621 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.125,84 | 132625 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,59 | 132644 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 621,62 | 132679 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,18 | 132689 | 02 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.622,39 | 132699 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,63 | 132705 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.634,40 | 132724 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,34 | 132804 | 02 | NE | C92579-M G M COM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,55 | 132808 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,37 | 132812 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.447,11 | 132818 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,50 | 132819 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 972,87 | 132854 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,71 | 132939 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.332,36 | 132942 | 01 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,56 | 132947 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.047,89 | 132950 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.635,48 | 132951 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.261,26 | 132952 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,94 | 132957 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,26 | 132958 | 01 | NE | C04203-ALLPARTS | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.242,57 | 132963 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 224,71 | 132964 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.252,72 | 132965 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,70 | 132969 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.534,00 | 132972 | 01 | NE | C05356-FLEITH | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.760,37 | 132986 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,23 | 132993 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,51 | 132998 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.998,07 | 133012 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.495,50 | 133033 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 340,95 | 133238 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,80 | 133321 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 146,50 | 133516 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,14 | 132387 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.133,16 | 133402 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 249,79 | 133408 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 622,23 | 133414 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 45,10 | 133430 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 112,99 | 133432 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.022,67 | 133435 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 233,77 | 133448 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.006,05 | 133457 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.406,19 | 133474 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 14,63 | 133475 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 180.648,44 | | | | | |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.627,00 | 132486 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.908,74 | 132696 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 440,36 | 132898 | 01 | NE | C02855-TRANSPORTE | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.043,07 | 131896 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.904,92 | 131949 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,54 | 132266 | 05 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.507,80 | 132345 | 01 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.422,51 | 132420 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 963,39 | 132485 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 974,20 | 132493 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,81 | 132516 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 132677 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.911,70 | 132528 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.897,54 | 132711 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.374,03 | 132716 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.228,30 | 132717 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,85 | 132718 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,36 | 132721 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,76 | 132727 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.340,25 | 132749 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,60 | 132752 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,05 | 132860 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 439,13 | 132872 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.586,83 | 132874 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,53 | 132978 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,31 | 132980 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.653,41 | 132982 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.700,00 | 132983 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,95 | 132985 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,63 | 132990 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,35 | 132991 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.580,35 | 132994 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,91 | 133006 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.634,28 | 133007 | 01 | NE | C04251-HERGEN | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,46 | 133011 | 01 | NE | C01137-CASSEL STE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,37 | 133013 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.597,28 | 133018 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,02 | 133019 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,52 | 133022 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,74 | 133032 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,85 | 133266 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,68 | 133303 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.186,00 | 133413 | 01 | NE | C01183-INDUSTRIA | 000- |
| 01.04.001 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.186,37 | 133428 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 117.589,60 | | | | | |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.835,19 | 132578 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.903,78 | 132637 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,63 | 132720 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.695,81 | 132779 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.207,17 | 132807 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.098,45 | 132832 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,21 | 132864 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,87 | 132876 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132944 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.669,50 | 132945 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.003,45 | 133281 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.036,44 | 132740 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.287,91 | 132475 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.142,10 | 132484 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.634,08 | 132497 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,05 | 132535 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 780,91 | 132537 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.059,08 | 132541 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 132542 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.425,53 | 132553 | 03 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.883,06 | 132556 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 409,70 | 132624 | 03 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.427,06 | 132668 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.592,11 | 132698 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,53 | 132714 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.182,70 | 132770 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,43 | 132777 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.558,75 | 132782 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.171,04 | 132784 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,30 | 132855 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.635,55 | 132879 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,82 | 132886 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.777,48 | 132896 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.990,11 | 132911 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,69 | 132937 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,29 | 132981 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.366,19 | 132992 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.896,46 | 132997 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,55 | 133038 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.617,00 | 133039 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133040 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,04 | 133041 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.571,00 | 133044 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.861,22 | 133049 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.651,30 | 133056 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,46 | 133070 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,77 | 133077 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,67 | 133120 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,41 | 133127 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,81 | 133183 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,03 | 133315 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 133321 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.186,37 | 133428 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 839,10 | 133517 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 23/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.727,15 | 133523 | 01 | NE | C00379-EBSE | 000- |
| | | | | | Total ----------> | | | 166.511,29 | | | | | |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132757 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.782,48 | 132758 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,41 | 132865 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.933,40 | 132905 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 133360 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,80 | 131965 | 06 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.201,39 | 132530 | 02 | NE | C03885-GRUBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,77 | 132569 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,73 | 132574 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.394,86 | 132672 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.935,92 | 132722 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,60 | 132781 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,18 | 132783 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.942,25 | 132793 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.775,38 | 132794 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,83 | 132799 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,02 | 132800 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 450,00 | 132867 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,12 | 132871 | 02 | NE | C01576-REAL QUADR | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,15 | 132896 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 132930 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 132934 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.271,36 | 133031 | 01 | NE | C06343-AUTOMAIS | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 133063 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,90 | 133069 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,94 | 133073 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,88 | 133075 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,68 | 133076 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 133079 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,99 | 133081 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.589,96 | 133086 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,67 | 133089 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,05 | 133084 | 01 | NE | C06247-METALESP | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 199,38 | 133352 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 379,70 | 133421 | 01 | NE | C00074-CUBO MOB - | 000- |
| | | | | | Total ----------> | | | 96.582,58 | | | | | |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.305,04 | 132590 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.584,80 | 132754 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.427,98 | 132801 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.717,56 | 132915 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 591,00 | 133096 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,22 | 133514 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.313,52 | 132000 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.452,49 | 132461 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,24 | 132621 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.125,84 | 132625 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.406,02 | 132668 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.622,39 | 132699 | 04 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,63 | 132705 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,76 | 132782 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,55 | 132808 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,54 | 132810 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.447,11 | 132818 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.762,40 | 132829 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.093,26 | 132958 | 02 | NE | C04203-ALLPARTS | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.000,12 | 132960 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.242,58 | 132963 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.252,71 | 132965 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,70 | 132969 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,54 | 132984 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,79 | 133021 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.495,50 | 133033 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.578,54 | 133050 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.987,02 | 133065 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.573,63 | 133078 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.970,78 | 133080 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.257,24 | 133093 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 133097 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,44 | 133104 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,75 | 133106 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,64 | 133107 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,94 | 133113 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 81.790,80 | 132760 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.103,78 | 133603 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 25/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.493,55 | 133592 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 201.057,03 | | | | | |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.099,59 | 132620 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,79 | 133645 | 01 | NE | C01928-GN SILOS | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.128,86 | 131927 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.198,88 | 132008 | 03 | NE | C00576-MONTEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.750,81 | 132027 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.260,89 | 132714 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,42 | 132830 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.263,16 | 132837 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.898,90 | 132847 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.426,35 | 132957 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.244,53 | 132978 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.760,38 | 132986 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,64 | 132990 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,35 | 132991 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.158,43 | 133015 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,38 | 133061 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133083 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.357,94 | 133115 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 133118 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,00 | 133119 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,01 | 133121 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.270,51 | 133122 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 591,48 | 133124 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.576,66 | 133129 | 01 | NE | C00734-CAMBORIU P | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.026,44 | 133130 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.364,18 | 133131 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,43 | 133132 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.279,50 | 133134 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.950,69 | 133138 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.280,15 | 133195 | 01 | NE | C01574-MOLASUL PO | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.036,49 | 133377 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,00 | 133452 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.400,07 | 133498 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.400,07 | 133498 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.336,05 | 132501 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 451,96 | 133509 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 112,99 | 133510 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 616,26 | 133513 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 656,48 | 133521 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.834,63 | 133531 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 373,34 | 133538 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,63 | 133539 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.299,06 | 133548 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 238,91 | 133556 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.072,79 | 133577 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 122,35 | 133580 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.006,94 | 133586 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 777,99 | 133596 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 240,71 | 133615 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 120,36 | 133616 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 742,70 | 133625 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.177,71 | 133646 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 513,50 | 133658 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 130.472,32 | | | | | |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.207,17 | 132807 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,86 | 132876 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 869,24 | 132882 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132944 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.669,49 | 132945 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,54 | 133071 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.373,39 | 133094 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.021,69 | 133228 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.241,06 | 132054 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.109,03 | 132561 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.362,75 | 132584 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.728,17 | 132596 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.911,70 | 132528 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.321,88 | 132747 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,60 | 132752 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.336,77 | 132851 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,49 | 132854 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.331,31 | 132855 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.552,90 | 132859 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,05 | 132860 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 439,13 | 132872 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.586,83 | 132874 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,36 | 133013 | 02 | NE | C04807-ME MOVELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.469,60 | 133095 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,04 | 133110 | 01 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,48 | 133117 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.052,23 | 133123 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 888,40 | 133141 | 01 | NE | C01742-BIMARA | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,11 | 133142 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.610,67 | 133145 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 182,72 | 133146 | 01 | NE | C00758-SUPPER | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,39 | 133149 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.910,61 | 133150 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.587,95 | 133153 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.635,30 | 133156 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 133166 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,90 | 133168 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 133174 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,30 | 133175 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,41 | 133177 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.432,68 | 133179 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,94 | 133180 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.296,97 | 133181 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.626,62 | 133184 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.335,61 | 133189 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,85 | 133191 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.135,60 | 133192 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 146,56 | 133670 | 01 | NE | C07368-SERRALHERI | 000- |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 10.368,29 | 133674 | 01 | NE | C01415-D'CROKS AL | 000- |
| | | | | | Total ----------> | | | 187.861,29 | | | | | |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.793,84 | 132529 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,21 | 132864 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 192,00 | 133105 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.228,77 | 133159 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 78.456,00 | 132594 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,30 | 131910 | 01 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,30 | 131910 | 02 | NE | C07217-CERUTTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.324,06 | 132060 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.709,49 | 132066 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.694,60 | 132469 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.697,71 | 132612 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.604,08 | 132618 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.776,08 | 132623 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.494,53 | 132639 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,13 | 132690 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.430,53 | 132697 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.847,63 | 132705 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,69 | 132748 | 01 | NE | C06474-MAGNA COM | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,60 | 132752 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.182,70 | 132770 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,83 | 132799 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 439,13 | 132872 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,26 | 132877 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.635,55 | 132879 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,82 | 132886 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,43 | 132891 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.777,48 | 132896 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.827,69 | 132900 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.990,11 | 132911 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,70 | 132969 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,52 | 132998 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,92 | 133113 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,43 | 133133 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.052,36 | 133136 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133143 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,26 | 133158 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.277,26 | 133164 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 133173 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,81 | 133183 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,39 | 133188 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,98 | 133199 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.452,01 | 133200 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.586,78 | 133286 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.037,41 | 133308 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,90 | 133309 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,05 | 133315 | 02 | NE | C07034-HENNIPMAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.218,53 | 133345 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 30/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.870,24 | 133692 | 01 | NE | C04264-CMC | 000- |
| | | | | | Total ----------> | | | 233.692,32 | | | | | |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 22.100,46 | 132614 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132757 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,41 | 132865 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.933,40 | 132905 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.101,25 | 133043 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,43 | 133313 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.101,79 | 133322 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.364,31 | 132761 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.576,35 | 133755 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.719,29 | 132650 | 01 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.394,86 | 132672 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.942,25 | 132793 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,02 | 132800 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.139,48 | 132885 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,16 | 132896 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,88 | 132913 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,33 | 132914 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.365,90 | 132921 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 132922 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,08 | 132931 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,24 | 132993 | 02 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 133063 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,47 | 133070 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,67 | 133076 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,99 | 133081 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,38 | 133103 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,67 | 133163 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.289,40 | 133164 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,24 | 133208 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133209 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133210 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133211 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,55 | 133212 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.682,10 | 133215 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.298,07 | 133216 | 01 | NE | C02150-MAQUINAS O | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.419,35 | 133217 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 133218 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.035,28 | 133220 | 01 | NE | C05224-PINCEIS CA | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.636,83 | 133267 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,66 | 133347 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,78 | 133547 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.336,09 | 132501 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 124.127,70 | | | | | |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 575,78 | 132685 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.008,67 | 132686 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.727,35 | 132687 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.137,27 | 133087 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.911,15 | 133139 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.310,45 | 132153 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,01 | 132572 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.320,76 | 132595 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,86 | 132681 | 02 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.622,39 | 132699 | 05 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,34 | 132804 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,37 | 132812 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,69 | 132948 | 02 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.047,88 | 132950 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,67 | 132953 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,93 | 132957 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.242,58 | 132963 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.252,71 | 132965 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.666,94 | 132967 | 02 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.236,84 | 133001 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.578,55 | 133050 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.257,25 | 133093 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.577,38 | 133103 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,18 | 133147 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,29 | 133175 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.280,16 | 133195 | 02 | NE | C01574-MOLASUL PO | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.892,89 | 133222 | 01 | NE | C05544-DJ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 133224 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,77 | 133232 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,72 | 133234 | 01 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 821,67 | 133239 | 01 | NE | C01251-ADIMPART | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.038,84 | 133241 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 133321 | 03 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 133321 | 04 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.564,13 | 133291 | 01 | NE | C02064-DUJUA MAQ | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.395,77 | 133682 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,14 | 133532 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 138.044,55 | | | | | |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.908,74 | 132696 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,96 | 133092 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,40 | 132645 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,85 | 132718 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,34 | 132721 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,76 | 132727 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 962,67 | 132939 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,31 | 132980 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.653,41 | 132982 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,96 | 132985 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.760,38 | 132986 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,64 | 132990 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,92 | 133006 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.270,52 | 133122 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 910,74 | 133227 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,36 | 133246 | 01 | NE | C01066-TENDASA | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,86 | 133249 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,79 | 133250 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.493,85 | 133253 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.874,44 | 133254 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 133257 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,12 | 133260 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,55 | 133261 | 01 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.245,69 | 133264 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.445,64 | 133269 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,98 | 133272 | 01 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,00 | 133366 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 133396 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.395,78 | 133682 | 02 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 62.772,42 | | | | | |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.907,63 | 132720 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.009,86 | 132876 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 869,24 | 132882 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132944 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.669,49 | 132945 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,56 | 133071 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.373,38 | 133094 | 02 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.321,60 | 133207 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.021,69 | 133228 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 928,93 | 133252 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,84 | 133346 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,59 | 132644 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.233,53 | 132717 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,47 | 133011 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.108,36 | 133013 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,48 | 133117 | 02 | NE | C04853-GA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,68 | 133120 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,12 | 133142 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.774,66 | 133157 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.626,61 | 133184 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.335,62 | 133189 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.135,61 | 133192 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,28 | 133226 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.123,97 | 133266 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 372,44 | 133273 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.305,02 | 133278 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,81 | 133283 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.074,47 | 133289 | 01 | NE | C01883-SA3 PINTUR | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.838,22 | 133170 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.584,73 | 133671 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 939,91 | 133675 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.015,08 | 133691 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 387,49 | 133699 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 262,31 | 133732 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 513,50 | 133747 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 88,50 | 133757 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.613,21 | 133758 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.087,85 | 133769 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.970,70 | 133773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 213,62 | 133795 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 360,27 | 133796 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 87.478,48 | | | | | |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.600,68 | 133393 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.479,92 | 133362 | 01 | NE | C05460-RAIZEN | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.771,45 | 132246 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.296,14 | 132349 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.842,09 | 132636 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.622,13 | 132702 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.182,70 | 132770 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.171,04 | 132784 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.942,25 | 132793 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,83 | 132799 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 439,13 | 132872 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,16 | 132896 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.990,11 | 132911 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,70 | 132969 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.236,86 | 133001 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,54 | 133038 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.617,00 | 133039 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133040 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.571,00 | 133044 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.861,23 | 133049 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.651,29 | 133056 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,66 | 133089 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,38 | 133103 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,92 | 133113 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.319,78 | 133116 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,42 | 133127 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,08 | 133236 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.979,67 | 133247 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.762,13 | 133256 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.137,06 | 133270 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,26 | 133271 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.132,48 | 133277 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.586,76 | 133286 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 133294 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.697,89 | 133296 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.334,09 | 133297 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,64 | 133298 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.603,55 | 133299 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.037,42 | 133308 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,91 | 133309 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,32 | 133310 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,05 | 133315 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,54 | 133317 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 133323 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,70 | 133324 | 01 | NE | C01895-AGRO LIPPE | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,89 | 133326 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.218,52 | 133345 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.092,94 | 133377 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,01 | 133388 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,85 | 133449 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 268.741,20 | 133185 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 116.844,00 | 133635 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 227.136,00 | 133160 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 176.030,40 | 133161 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -116.844,00 | 133635 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.156,04 | 133839 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.207,27 | 133841 | 01 | NE | C07259-AHM ANDAIM | 000- |
| 01.04.001 | 07/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 364,23 | 133843 | 01 | NE | C01170-G E J IND | 000- |
| | | | | | Total ----------> | | | 832.193,05 | | | | | |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,41 | 132865 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,41 | 133237 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.685,08 | 133295 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,45 | 133313 | 02 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.567,85 | 132244 | 03 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,03 | 132638 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,18 | 132759 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,43 | 132777 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,60 | 132781 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,18 | 132783 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.775,38 | 132794 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,02 | 132800 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,94 | 133073 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,77 | 133077 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,28 | 133199 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.035,27 | 133220 | 02 | NE | C05224-PINCEIS CA | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 422,07 | 133279 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.074,47 | 133289 | 02 | NE | C01883-SA3 PINTUR | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,00 | 133293 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.899,49 | 133328 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.809,24 | 133329 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,95 | 133337 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,76 | 133342 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.471,46 | 133343 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.990,12 | 133349 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,81 | 133353 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,78 | 133354 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,04 | 133446 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 514,81 | 133546 | 01 | NE | C01911-BRUMA INDU | 000- |
| | | | | | Total ----------> | | | 60.233,28 | | | | | |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.427,98 | 132801 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.347,78 | 132803 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.137,28 | 133087 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,73 | 133350 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 132701 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.232,41 | 132314 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,54 | 132810 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.762,40 | 132829 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.257,25 | 133093 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 133097 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,76 | 133106 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.359,74 | 133312 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,96 | 133357 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.344,73 | 133359 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.067,09 | 133364 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.816,65 | 133367 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 133370 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,19 | 133372 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,25 | 133373 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,23 | 133374 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.032,47 | 133377 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.076,63 | 133379 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.417,26 | 133380 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,89 | 133381 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,55 | 133387 | 01 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,35 | 133407 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.318,19 | 133429 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.663,75 | 133876 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 150,44 | 122137 | 02 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.124,88 | 122137 | 03 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 99.608,94 | | | | | |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.625,99 | 133237 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 133360 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.427,98 | 133386 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,68 | 132557 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,00 | 132645 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.719,30 | 132650 | 02 | NE | C07039-STUDIO CAS | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,70 | 132769 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.336,77 | 132851 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.545,83 | 133055 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.626,61 | 133184 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,58 | 133190 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,55 | 133261 | 02 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,98 | 133272 | 02 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.688,95 | 133282 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,80 | 133283 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.103,69 | 133316 | 01 | NE | C00407-OCEL EMBAL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.395,75 | 133318 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,15 | 133333 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.420,80 | 133335 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,76 | 133339 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.268,53 | 133351 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133395 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 133396 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,31 | 133403 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,78 | 133405 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,11 | 133410 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,12 | 133411 | 02 | NE | C01898-ENGMAK SOL | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.581,07 | 133412 | 01 | NE | C01652-ESQUAD. NN | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.157,46 | 133418 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.168,23 | 133419 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,36 | 133666 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.591,41 | 133898 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.307,06 | 133909 | 01 | NE | C01616-NOVO TOM T | 000- |
| 01.04.001 | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.318,26 | 133924 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 83.110,41 | | | | | |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 132944 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,56 | 133071 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.373,38 | 133094 | 03 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.321,60 | 133207 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.021,69 | 133228 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 928,92 | 133252 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.251,42 | 133338 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,84 | 133346 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.401,54 | 133406 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.041,34 | 133470 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.901,80 | 132847 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,47 | 132854 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.552,90 | 132859 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,59 | 133050 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.049,23 | 133062 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,58 | 133148 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.045,39 | 133149 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.198,06 | 133084 | 02 | NE | C06247-METALESP | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 133151 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.635,31 | 133156 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,91 | 133168 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,42 | 133177 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.335,62 | 133189 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,86 | 133191 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.135,61 | 133192 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133361 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,84 | 133368 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.987,02 | 133401 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.510,45 | 133423 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.164,50 | 133425 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.938,53 | 133426 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,80 | 133427 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 557,55 | 133431 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.550,85 | 133436 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.849,78 | 133466 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.895,44 | 133519 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,81 | 133707 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 133166 | 02 | NE | C02430-AMERICAN | 000- |
| | | | | | Total ----------> | | | 177.136,40 | | | | | |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.296,01 | 133715 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.501,12 | 132367 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,01 | 132572 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,34 | 132690 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.942,26 | 132793 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.605,88 | 132795 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.383,86 | 132797 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.406,90 | 132805 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.007,65 | 132826 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.531,30 | 132868 | 02 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.827,69 | 132900 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.990,11 | 132911 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,70 | 132969 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,38 | 133103 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,92 | 133113 | 04 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 599,76 | 133124 | 02 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.277,26 | 133164 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.906,25 | 133178 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.287,99 | 133199 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.452,01 | 133200 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.586,76 | 133286 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.037,42 | 133308 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,91 | 133309 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,05 | 133315 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.846,83 | 133319 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,88 | 133326 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.218,52 | 133345 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,96 | 133369 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,99 | 133388 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,53 | 133416 | 01 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 556,87 | 133417 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133424 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.397,20 | 133433 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.539,60 | 133437 | 01 | NE | C01893-EMALTO IND | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 133440 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.178,67 | 133441 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,80 | 133443 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,33 | 133447 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,86 | 133449 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.009,44 | 133450 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,51 | 133453 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.271,18 | 133455 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.395,18 | 133458 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.343,81 | 133460 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,06 | 133468 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,43 | 133492 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.052,74 | 133144 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,46 | 132827 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,32 | 122137 | 03 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 782,46 | 133989 | 01 | NE | C02106-MET. VIEIR | 000- |
| | | | | | Total ----------> | | | 224.655,67 | | | | | |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.933,40 | 132905 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,45 | 133313 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.842,85 | 133465 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.918,23 | 133558 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 52.686,58 | 132733 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.980,91 | 132751 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 34.167,98 | 132846 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.989,35 | 132976 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.195,95 | 133020 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.632,69 | 133109 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.508,31 | 132345 | 02 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.501,08 | 132364 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.295,20 | 132435 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.157,32 | 132852 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.430,82 | 132873 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,88 | 132913 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.365,90 | 132921 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 132922 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,08 | 132931 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.666,94 | 132967 | 03 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,24 | 132993 | 03 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,52 | 132998 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,67 | 133076 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,24 | 133208 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133209 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133210 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133211 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,54 | 133212 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.035,27 | 133220 | 03 | NE | C05224-PINCEIS CA | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,72 | 133234 | 02 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.809,24 | 133329 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,96 | 133337 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.464,50 | 133378 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.595,94 | 133404 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.447,32 | 133409 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.075,76 | 133467 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.514,80 | 133471 | 01 | NE | C01594-SEMI INDUS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,99 | 133472 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 731,94 | 133473 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 133478 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,94 | 133479 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 404,41 | 133480 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.256,49 | 133481 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.678,50 | 133482 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.991,69 | 133483 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,11 | 133486 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.413,08 | 133488 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,52 | 133489 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.231,55 | 133494 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,69 | 133816 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 274.035,62 | | | | | |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.456,61 | 132941 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.639,22 | 132943 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.032,40 | 133336 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,72 | 133350 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.227,39 | 133491 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,69 | 132418 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.320,76 | 132595 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,02 | 132800 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.047,88 | 132950 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.780,10 | 133152 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,22 | 133152 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,76 | 133232 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,00 | 133366 | 02 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,24 | 133374 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.076,61 | 133379 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,91 | 133381 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,75 | 133454 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.629,51 | 133461 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,40 | 133499 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 549,64 | 133501 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.700,00 | 133503 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,41 | 133504 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,86 | 133508 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.087,71 | 133515 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.963,77 | 133518 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.363,66 | 133524 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.782,97 | 133529 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 748,39 | 133613 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.968,05 | 133820 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 68,26 | 133821 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 37,73 | 133829 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 359,56 | 133831 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.284,50 | 133835 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 490,70 | 133880 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 809,47 | 133892 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 215,08 | 133910 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.115,44 | 133964 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.815,38 | 133965 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 317,97 | 133973 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.740,16 | 133976 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.322,02 | 133979 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 291,25 | 133990 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 323,09 | 134018 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 133,57 | 134026 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 887,07 | 134036 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.478,86 | 134030 | 01 | NE | C05844-AEQ | 000- |
| | | | | | Total ----------> | | | 100.089,76 | | | | | |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.163,02 | 132999 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 551,23 | 133279 | 02 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.653,41 | 132982 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,96 | 132985 | 03 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,04 | 133005 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,92 | 133006 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,79 | 133250 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 133257 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,13 | 133260 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,55 | 133261 | 03 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.245,69 | 133264 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,85 | 133266 | 03 | NE | C06553-LC URNAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.445,63 | 133269 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 133396 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,10 | 133410 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.168,21 | 133419 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,93 | 133497 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,35 | 133530 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.393,60 | 133536 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.960,52 | 133540 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.826,46 | 133542 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 132971 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.218,27 | 134049 | 01 | NE | C07259-AHM ANDAIM | 000- |
| | | | | | Total ----------> | | | 73.205,56 | | | | | |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,56 | 133071 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.911,14 | 133139 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.021,69 | 133228 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 928,92 | 133252 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.251,42 | 133338 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,84 | 133346 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.041,34 | 133470 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,16 | 133502 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,26 | 133650 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,81 | 132516 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,66 | 133089 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.269,29 | 133175 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.135,61 | 133192 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.305,00 | 133278 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,80 | 133283 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,53 | 133317 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,84 | 133368 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.164,49 | 133425 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.938,53 | 133426 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 133434 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.550,86 | 133436 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,58 | 133456 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.849,78 | 133466 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 614,98 | 133487 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.676,35 | 133522 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 43.436,95 | 133535 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.833,18 | 133537 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,83 | 133707 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,99 | 133822 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.391,30 | 133992 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 731,23 | 134072 | 01 | NE | C92521-RAFPLAST | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.418,13 | 134082 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 53,48 | 134100 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 148.680,43 | | | | | |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.287,91 | 132475 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,34 | 132690 | 03 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.789,43 | 132927 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.745,84 | 132935 | 01 | NE | C01624-MOVEIS CRI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,30 | 132981 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.896,47 | 132997 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,54 | 133038 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.617,00 | 133039 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133040 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.571,00 | 133044 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.861,23 | 133049 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.550,84 | 133055 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.651,29 | 133056 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,92 | 133113 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,42 | 133127 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,58 | 133148 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,28 | 133226 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,84 | 133242 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,58 | 133248 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,28 | 133271 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.305,00 | 133278 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.586,76 | 133286 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.046,81 | 133287 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,65 | 133298 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,88 | 133326 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,99 | 133388 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,34 | 133447 | 02 | NE | C05616-AR FIBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,86 | 133449 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.333,69 | 133459 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.120,18 | 133464 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.159,76 | 133484 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,41 | 133492 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.040,41 | 133493 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.868,10 | 133543 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,99 | 133544 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.381,39 | 133549 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.254,84 | 133550 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.340,77 | 133551 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,39 | 133552 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 133553 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,15 | 133554 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,24 | 133559 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.285,14 | 133560 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,65 | 133563 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.871,56 | 133565 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.575,77 | 133599 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 381,82 | 133608 | 01 | NE | C01452-STARHOL | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.171,63 | 133639 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.499,73 | 133640 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.950,14 | 133690 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,27 | 133712 | 01 | NE | C02245-DAMAEQ | 000- |
| | | | | | Total ----------> | | | 168.652,03 | | | | | |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.347,78 | 133057 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,39 | 133237 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,45 | 133313 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.910,23 | 133445 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.154,73 | 133511 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.918,25 | 133558 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.228,59 | 133221 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,73 | 132574 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,69 | 132937 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,77 | 133077 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.801,44 | 133152 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,53 | 133155 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,86 | 133191 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 161,69 | 133292 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.899,50 | 133328 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.809,24 | 133329 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.357,96 | 133337 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,77 | 133342 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.471,47 | 133343 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.344,74 | 133359 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.596,12 | 133404 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,45 | 133455 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.849,78 | 133466 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.075,76 | 133467 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 133477 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.231,54 | 133494 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,17 | 133566 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.512,33 | 133567 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,27 | 133568 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 745,61 | 133574 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 945,57 | 133575 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.406,75 | 133576 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,11 | 133578 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 133583 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,00 | 133584 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,00 | 133588 | 01 | NE | C06343-AUTOMAIS | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.129,63 | 133589 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,76 | 133590 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,32 | 133593 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.932,74 | 133597 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,23 | 133598 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.554,54 | 133644 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.554,54 | 133644 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,11 | 133669 | 01 | NE | C00999-BRASCAL CA | 000- |
| 01.04.001 | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,90 | 133857 | 01 | NE | C06202-NEKPLAST | 000- |
| | | | | | Total ----------> | | | 113.166,14 | | | | | |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.137,28 | 133087 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,72 | 133350 | 03 | NE | C02875-VERTICE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 592,70 | 133569 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.810,41 | 133594 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.779,13 | 133754 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 432,04 | 133761 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.634,08 | 132497 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.545,83 | 133055 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,76 | 133106 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,52 | 133155 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.626,61 | 133184 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.067,09 | 133364 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.816,66 | 133367 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,18 | 133372 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,26 | 133373 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,24 | 133374 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.076,61 | 133379 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.417,27 | 133380 | 02 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,91 | 133381 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,55 | 133387 | 02 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,14 | 133397 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 549,64 | 133501 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.782,96 | 133529 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,36 | 133602 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,11 | 133604 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 945,56 | 133605 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,81 | 133606 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.451,87 | 133607 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.677,22 | 133609 | 01 | NE | C02736-BOING | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,27 | 133610 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,51 | 133611 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 952,48 | 133612 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.512,92 | 133614 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,12 | 133618 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.756,98 | 133623 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,43 | 133630 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,05 | 133631 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 396,58 | 134044 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.534,62 | 134045 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.737,97 | 134078 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.241,86 | 134081 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.444,84 | 134101 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.078,54 | 134128 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.510,52 | 134135 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 914,00 | 134138 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,73 | 134162 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.006,94 | 134179 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 23/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.282,34 | 134185 | 01 | NE | C00037-FIBRATELHA | 000- |
| | | | | | Total ----------> | | | 124.316,22 | | | | | |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.427,98 | 133386 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.600,69 | 133393 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.201,39 | 132530 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 591,49 | 133124 | 03 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.950,68 | 133138 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.906,25 | 133178 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,55 | 133261 | 04 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,26 | 133265 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133395 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,31 | 133403 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,79 | 133405 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.283,10 | 133410 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.581,07 | 133412 | 02 | NE | C01652-ESQUAD. NN | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.168,21 | 133419 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133572 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.222,03 | 133579 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,55 | 133595 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.142,25 | 133643 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,05 | 133648 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.901,43 | 133653 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 457,78 | 133656 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,65 | 133657 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.312,10 | 133667 | 01 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,35 | 133673 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,68 | 133695 | 01 | NE | C05770-JJ GANS | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 133794 | 01 | NE | C02810-RANNIPLAST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.366,36 | 133662 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,60 | 133827 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 133059 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.810,31 | 133152 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 24/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.718,57 | 134217 | 01 | NE | C02001-TEKSTIL SI | 000- |
| | | | | | Total ----------> | | | 122.534,89 | | | | | |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.021,69 | 133228 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.251,42 | 133338 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,84 | 133346 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.041,34 | 133470 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 133502 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,26 | 133650 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.598,71 | 133789 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.475,63 | 133938 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.109,03 | 132561 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.469,61 | 133095 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.635,31 | 133156 | 03 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,91 | 133168 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.135,61 | 133192 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 133363 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,84 | 133368 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.164,49 | 133425 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.550,86 | 133436 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,59 | 133456 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,79 | 133628 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.622,79 | 133629 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.378,16 | 133642 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.435,70 | 133654 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,07 | 133679 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 133680 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.306,92 | 133693 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.119,07 | 133694 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.931,46 | 133696 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,98 | 133697 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 711,48 | 133698 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,77 | 133700 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,10 | 133701 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,83 | 133707 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,00 | 133822 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 231,10 | 134267 | 01 | NE | C00242-JOEL EMILI | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.131,00 | 134241 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.493,40 | 134243 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.533,08 | 134244 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.480,40 | 134255 | 01 | NE | C07259-AHM ANDAIM | 000- |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 301,27 | 134249 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 152.990,66 | | | | | |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 689,34 | 133685 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.213,99 | 133705 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.456,78 | 132461 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.672,01 | 132572 | 06 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,38 | 133061 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.049,24 | 133062 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,39 | 133098 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,54 | 133103 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 894,04 | 133110 | 02 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.357,95 | 133115 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.052,24 | 133123 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,43 | 133133 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.052,35 | 133136 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.537,25 | 133137 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.436,58 | 133148 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,27 | 133158 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.452,01 | 133200 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,72 | 133234 | 03 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.586,76 | 133286 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.046,80 | 133287 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,88 | 133326 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,99 | 133388 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,58 | 133398 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,50 | 133440 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.537,18 | 133442 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,81 | 133443 | 02 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,34 | 133447 | 03 | NE | C05616-AR FIBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.009,43 | 133450 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,51 | 133453 | 02 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.343,81 | 133460 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.159,75 | 133484 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,08 | 133487 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,41 | 133492 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,99 | 133544 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.254,83 | 133550 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,39 | 133552 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,66 | 133563 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.575,79 | 133599 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,02 | 133647 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,92 | 133649 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.660,52 | 133660 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.853,85 | 133661 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 715,42 | 133663 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.027,50 | 133664 | 01 | NE | C02150-MAQUINAS O | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,56 | 133676 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,05 | 133708 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.927,88 | 133709 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 532,03 | 133711 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,28 | 133712 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.614,66 | 133714 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.032,38 | 133716 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 354,96 | 133717 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.232,50 | 133718 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 416,92 | 133722 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 133725 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,06 | 133730 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.664,90 | 133731 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,04 | 133733 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.435,72 | 133734 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.665,12 | 133735 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.183,65 | 133736 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,62 | 133738 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,48 | 133739 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.425,93 | 133743 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.783,93 | 133744 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,02 | 133745 | 01 | NE | C04622-TECWIRE | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,41 | 133752 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,78 | 133762 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,10 | 133767 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.374,07 | 134150 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.000,03 | 134271 | 01 | NE | C01881-JC ZANELLA | 000- |
| | | | | | Total ----------> | | | 198.583,17 | | | | | |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 39.058,14 | 133090 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 680,45 | 133313 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.859,70 | 133557 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.918,25 | 133558 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.245,86 | 133703 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.258,00 | 134304 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.505,82 | 132345 | 03 | NE | C01313-CEFA DISTR | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.697,71 | 132612 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.604,08 | 132618 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.776,08 | 132623 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,52 | 133155 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,40 | 133188 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133209 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133210 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133211 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,54 | 133212 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.337,29 | 133278 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.596,12 | 133404 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.862,19 | 133439 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.075,76 | 133467 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 731,93 | 133473 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,11 | 133486 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.231,54 | 133494 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 945,58 | 133575 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.774,66 | 133587 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.129,62 | 133589 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,74 | 133590 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,23 | 133598 | 02 | NE | C06888-FORTEE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.840,85 | 133600 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.408,98 | 133601 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.619,20 | 133678 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 527,32 | 133756 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,53 | 134025 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.980,37 | 134310 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 134.560,87 | | | | | |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,72 | 133350 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.227,39 | 133491 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,86 | 132681 | 03 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.803,22 | 133152 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.279,54 | 133164 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.003,76 | 133232 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,24 | 133374 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.076,61 | 133379 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,91 | 133381 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,42 | 133504 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.895,45 | 133519 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.782,96 | 133529 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.262,12 | 133604 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,52 | 133611 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.840,85 | 133619 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.840,85 | 133620 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.408,98 | 133621 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.408,98 | 133622 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 133624 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.371,98 | 133721 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,98 | 133726 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,46 | 133748 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.671,19 | 133749 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 133766 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.256,45 | 133768 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,94 | 133775 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.228,91 | 133776 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,10 | 133777 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.510,84 | 133779 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 892,83 | 133780 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,69 | 133786 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,70 | 133816 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.297,76 | 134024 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,08 | 134137 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.518,98 | 134194 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 335,64 | 134195 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 659,53 | 134200 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 624,51 | 134226 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,63 | 134230 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 839,94 | 134233 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 273,33 | 134234 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.244,08 | 134235 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 60,94 | 134247 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 88,38 | 134248 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.387,66 | 134276 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 55,51 | 134277 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 477,83 | 134288 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.410,98 | 134302 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.284,50 | 134315 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 258,52 | 134316 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.523,05 | 134322 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.122,24 | 134329 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.333,50 | 134330 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 287,39 | 134343 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 131.230,57 | | | | | |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.911,14 | 133139 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.456,91 | 133258 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.154,30 | 133689 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,91 | 132596 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.497,13 | 133260 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.059,55 | 133261 | 05 | NE | C04060-BM COSTA | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.445,63 | 133269 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.168,21 | 133419 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.583,07 | 133456 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,93 | 133497 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.222,02 | 133579 | 02 | NE | C01932-MINATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.901,43 | 133653 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,37 | 133673 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,47 | 133765 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 133787 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.873,32 | 133790 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.236,27 | 133792 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 133794 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 688,42 | 133797 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,39 | 133801 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,97 | 133740 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.115,95 | 133742 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 497,28 | 133804 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,63 | 133805 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,34 | 133819 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,19 | 134258 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.913,01 | 133977 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.968,28 | 134376 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 81.353,52 | | | | | |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,84 | 133346 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.041,34 | 133470 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 133502 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,26 | 133650 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.598,69 | 133789 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.108,93 | 133791 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133895 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,27 | 133896 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.091,27 | 133897 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,27 | 133906 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 104,56 | 133922 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.626,61 | 133184 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.305,00 | 133278 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.938,53 | 133426 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.550,86 | 133436 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.452,86 | 133476 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,06 | 133679 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,13 | 133701 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.685,15 | 133702 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,83 | 133707 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.524,38 | 133723 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,17 | 133781 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,69 | 133812 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,67 | 133814 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.061,68 | 133815 | 01 | NE | C00994-BECKER | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,62 | 133817 | 01 | NE | C01296-EVOGUE MOV | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,00 | 133822 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,30 | 133823 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,88 | 133828 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,34 | 134079 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,28 | 133206 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,00 | 132843 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,00 | 133165 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 835,96 | 134401 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.307,18 | 134405 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.480,40 | 134418 | 01 | NE | C07259-AHM ANDAIM | 000- |
| | | | | | Total ----------> | | | 127.192,44 | | | | | |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 689,33 | 133685 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.213,99 | 133705 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.320,76 | 132595 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.236,86 | 133001 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.906,25 | 133178 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.892,90 | 133222 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.038,85 | 133241 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.042,08 | 133243 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,59 | 133248 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.762,13 | 133256 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.137,07 | 133270 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,28 | 133271 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,53 | 133317 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 545,88 | 133326 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,99 | 133388 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 556,87 | 133417 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,41 | 133492 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,58 | 133505 | 01 | NE | C00810-DACLA REBO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.335,28 | 133541 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.868,10 | 133543 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,99 | 133544 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.381,38 | 133549 | 02 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.254,83 | 133550 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,39 | 133552 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,16 | 133554 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,24 | 133559 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,66 | 133563 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,17 | 133566 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.575,79 | 133599 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.388,28 | 133712 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,98 | 133720 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.183,64 | 133736 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.424,80 | 133737 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,62 | 133738 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,39 | 133752 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,80 | 133762 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,12 | 133788 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133810 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.507,77 | 133830 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,46 | 133833 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,28 | 133837 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 444,31 | 133838 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 133842 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,48 | 133844 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.283,00 | 133850 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,67 | 133855 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,17 | 133860 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,02 | 133875 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,64 | 133887 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,22 | 134141 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,23 | 134144 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,55 | 134360 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,73 | 133858 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.013,40 | 134379 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 169.118,70 | | | | | |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.918,25 | 133558 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.245,86 | 133703 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.401,54 | 133834 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133981 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,99 | 133462 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.021,41 | 133463 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.062,12 | 133520 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,14 | 133226 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,65 | 133266 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.132,48 | 133277 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.050,84 | 133287 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,77 | 133342 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.471,47 | 133343 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.344,74 | 133359 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.076,61 | 133379 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.417,27 | 133380 | 03 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.596,12 | 133404 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.231,54 | 133494 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 945,58 | 133575 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.406,76 | 133576 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.129,62 | 133589 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,74 | 133590 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.932,73 | 133597 | 02 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.645,23 | 133598 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,63 | 133805 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.303,85 | 133818 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.292,90 | 133863 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 497,76 | 133869 | 01 | NE | C01574-MOLASUL PO | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,23 | 133900 | 01 | NE | C00612-FIBRACEM T | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,53 | 134025 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210.100,80 | 133632 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210.100,80 | 133633 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213.640,00 | 133634 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 116.844,00 | 133635 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.050,62 | 133782 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 394,15 | 134463 | 01 | NE | C00572-S. ALMEIDA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 136,52 | 134342 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.951,68 | 134344 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 496,18 | 134362 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.505,42 | 134378 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.749,64 | 134398 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.175,73 | 134410 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.949,29 | 134413 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 791,94 | 134428 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.304,22 | 134442 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.325,89 | 134444 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 266,70 | 134446 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 616,20 | 134447 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.299,02 | 134430 | 01 | NE | C01410-MECANICA M | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.300,65 | 134458 | 01 | NE | C04264-CMC | 000- |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 525,53 | 134464 | 01 | NE | C00572-S. ALMEIDA | 000- |
| | | | | | Total ----------> | | | 878.117,62 | | | | | |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.810,43 | 133594 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.236,86 | 133001 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.067,09 | 133364 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.469,18 | 133372 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,91 | 133381 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.629,52 | 133461 | 02 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,52 | 133611 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.756,99 | 133623 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,42 | 133630 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 133766 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.228,92 | 133776 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,10 | 133777 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,68 | 133786 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,87 | 133828 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.336,06 | 133851 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,19 | 133883 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133884 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,51 | 133891 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,32 | 133894 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.292,32 | 133899 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.564,13 | 133901 | 01 | NE | C02064-DUJUA MAQ | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,94 | 133902 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.797,80 | 133903 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,90 | 133907 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 133908 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 425,00 | 133937 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,34 | 133968 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.260,92 | 133988 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.025,87 | 134213 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,24 | 133290 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 121.598,21 | | | | | |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.427,98 | 133386 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.154,29 | 133689 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.940,50 | 133934 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.567,85 | 132244 | 04 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,08 | 133236 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 133395 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.755,36 | 133407 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.168,21 | 133419 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.222,02 | 133579 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,06 | 133648 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.901,43 | 133653 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,65 | 133657 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,20 | 133659 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.266,48 | 133665 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.312,10 | 133667 | 02 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,37 | 133673 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,39 | 133752 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,46 | 133765 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,68 | 133781 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 133794 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,99 | 133740 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.115,94 | 133742 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.223,69 | 133856 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.110,42 | 133864 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.239,35 | 133912 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,05 | 133913 | 01 | NE | C06849-PIERINO GO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.178,00 | 133914 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,29 | 133917 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 459,93 | 133918 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.591,35 | 133923 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.133,18 | 133932 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.580,35 | 133933 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.224,56 | 133945 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.766,00 | 133949 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,36 | 134009 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.366,37 | 133662 | 02 | NE | C00456-PERFECTA | 000- |
| | | | | | Total ----------> | | | 97.545,23 | | | | | |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.041,34 | 133470 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,26 | 133650 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 689,33 | 133685 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.598,69 | 133789 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.108,92 | 133791 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.251,84 | 133793 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,34 | 133859 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133895 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133896 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.091,29 | 133897 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133906 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 104,57 | 133922 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.407,04 | 133941 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.548,79 | 133947 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,95 | 133948 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,85 | 133265 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.550,86 | 133436 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,84 | 133582 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 133651 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,99 | 133652 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,06 | 133679 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.306,92 | 133693 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,13 | 133701 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.685,16 | 133702 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.620,43 | 133811 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.000,12 | 133824 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 758,69 | 133826 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.610,67 | 133954 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 133955 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.952,91 | 133957 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.921,02 | 133958 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,52 | 133959 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,98 | 133960 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,48 | 133962 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.594,14 | 133963 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.734,48 | 133966 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.556,61 | 133967 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,46 | 133969 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.508,49 | 133970 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.710,68 | 133975 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.348,42 | 134111 | 01 | NE | C04870-DAFITEC | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 267,65 | 134215 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 978,46 | 134550 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.382,74 | 134467 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 606,85 | 134477 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.266,40 | 134504 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 171,10 | 134507 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 762,83 | 134522 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.328,05 | 134532 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.031,57 | 134541 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 983,58 | 134545 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 128.230,50 | | | | | |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.213,99 | 133705 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,70 | 132769 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.383,86 | 132797 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.109,89 | 133316 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.268,52 | 133351 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,95 | 133357 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.692,80 | 133389 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,59 | 133398 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,53 | 133416 | 02 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,81 | 133443 | 03 | NE | C05410-ROSAMARINH | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.009,43 | 133450 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,41 | 133492 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,66 | 133563 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.575,79 | 133599 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.362,95 | 133637 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,58 | 133638 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 939,72 | 133659 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.256,56 | 133677 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,04 | 133708 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.614,67 | 133714 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,07 | 133730 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,04 | 133733 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.183,64 | 133736 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.424,80 | 133737 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,62 | 133738 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.356,87 | 133741 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.783,92 | 133744 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,80 | 133762 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.601,14 | 133852 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,66 | 133855 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,00 | 133875 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.136,82 | 133893 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,68 | 133915 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,08 | 133919 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.856,67 | 133944 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.706,97 | 133950 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 133956 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.294,40 | 133974 | 01 | NE | C01553-EQUITEC IN | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.775,60 | 133983 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,56 | 133984 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.840,72 | 133991 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.826,75 | 133994 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133995 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,10 | 134004 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.106,38 | 134005 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.389,88 | 134010 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,86 | 134011 | 01 | NE | C04752-SAGA | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.202,32 | 134014 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,88 | 134020 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,84 | 134057 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,30 | 134251 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.670,52 | 134555 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 11/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.075,40 | 134556 | 01 | NE | C01621-CIA DO FER | 000- |
| | | | | | Total ----------> | | | 166.816,00 | | | | | |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.918,25 | 133558 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.245,86 | 133703 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 188,62 | 133980 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133981 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.685,08 | 133987 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.896,48 | 134107 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.715,97 | 133686 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.531,30 | 132868 | 03 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.596,12 | 133404 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.397,20 | 133433 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 731,93 | 133473 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.256,50 | 133481 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.162,91 | 133484 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.231,54 | 133494 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,74 | 133590 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 133728 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,49 | 133920 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,23 | 134013 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,63 | 134019 | 01 | NE | C00612-FIBRACEM T | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,78 | 134021 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.740,11 | 134023 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,53 | 134025 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,77 | 134037 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 134159 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.796,46 | 134473 | 01 | NE | C01552-SERENA MAQ | 000- |
| 01.04.001 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 134088 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 161.561,67 | | | | | |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.227,39 | 133491 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.421,40 | 133916 | 01 | NE | C05988-BRITAMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.194,22 | 134033 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.277,26 | 133164 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.906,25 | 133178 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.337,29 | 133278 | 06 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.963,77 | 133518 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.895,45 | 133519 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 133766 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 666,94 | 133775 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,68 | 133786 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,52 | 133891 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,93 | 133902 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,65 | 133961 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.953,19 | 133982 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.888,27 | 134034 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 134038 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,66 | 134041 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,35 | 134042 | 01 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 793,73 | 134047 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 731,65 | 134048 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,06 | 134063 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,29 | 134091 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,09 | 134110 | 01 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.228,68 | 134190 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.688,93 | 134348 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.074,40 | 134400 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.758,58 | 134519 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.651,68 | 134549 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.050,40 | 134553 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 211,57 | 134562 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 288,82 | 134577 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.924,17 | 134595 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.338,95 | 134617 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 525,05 | 134622 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 241,93 | 134625 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 123,08 | 134634 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 81.810,76 | | | | | |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.154,29 | 133689 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.992,59 | 134058 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.157,32 | 132852 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.430,82 | 132873 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,96 | 133369 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.076,61 | 133379 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,37 | 133673 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,07 | 133724 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 133729 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.671,19 | 133749 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,46 | 133765 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,68 | 133781 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 133787 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.236,28 | 133792 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,40 | 133801 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,99 | 133740 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.115,94 | 133742 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,63 | 133805 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,75 | 133833 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,04 | 133913 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,24 | 133936 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.502,82 | 133942 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 133943 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.765,99 | 133949 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.065,92 | 134066 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 134068 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 134069 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,41 | 134070 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,32 | 134073 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 134074 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.700,00 | 134075 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.950,00 | 134086 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.503,56 | 134118 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.227,88 | 134260 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.175,00 | 134289 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.591,41 | 134681 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 838,47 | 134636 | 01 | NE | C02021-PABLO GIOV | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 182,44 | 134642 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.107,31 | 134645 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.065,32 | 134656 | 01 | NE | C01621-CIA DO FER | 000- |
| | | | | | Total ----------> | | | 147.856,33 | | | | | |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 616,26 | 133650 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.598,69 | 133789 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.108,92 | 133791 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133895 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133896 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.091,29 | 133897 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133906 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 104,57 | 133922 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,94 | 133948 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.212,03 | 134027 | 01 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,80 | 134229 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 9.601,01 | 134087 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,30 | 132981 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,75 | 133454 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,99 | 133582 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.268,57 | 133665 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,13 | 133701 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 855,94 | 133724 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.197,01 | 133764 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,34 | 133819 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,31 | 133823 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,87 | 133828 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.133,46 | 133893 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.921,02 | 133958 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.710,66 | 133975 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,76 | 134022 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.313,32 | 134024 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.439,39 | 134080 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.122,73 | 134085 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 944,56 | 134090 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,33 | 134092 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 514,73 | 134093 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,79 | 134097 | 01 | NE | C00156-ASETRANS A | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.664,90 | 134099 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,73 | 134105 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.047,94 | 134108 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,52 | 134109 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,82 | 134112 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,67 | 134116 | 01 | NE | C01973-DELTA SUL | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.889,84 | 134121 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,07 | 134123 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,25 | 134125 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.556,72 | 134127 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.070,86 | 134449 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505.377,60 | 133939 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.877,27 | 133940 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 61.040,00 | 133877 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 134006 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,94 | 134098 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.600,00 | 134682 | 01 | NE | C01554-TAMIRIS PE | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.154,81 | 134675 | 01 | NE | C07054-TECNOLOJAS | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.638,40 | 134679 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.480,00 | 134687 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 951.497,01 | | | | | |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 596,64 | 134094 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,05 | 133468 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.537,25 | 133495 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.818,04 | 133496 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,59 | 133505 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.676,36 | 133522 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 43.436,96 | 133535 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.393,61 | 133536 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.833,17 | 133537 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.868,10 | 133543 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.381,38 | 133549 | 03 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,16 | 133554 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,66 | 133563 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.871,58 | 133565 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.575,79 | 133599 | 05 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.756,99 | 133623 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 939,88 | 133659 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.183,64 | 133736 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.425,42 | 133737 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,39 | 133752 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,80 | 133762 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.011,72 | 133807 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.582,31 | 133809 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,39 | 133818 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,45 | 133833 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,27 | 133837 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 444,30 | 133838 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.601,15 | 133852 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,66 | 133855 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,00 | 133875 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,56 | 133984 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.547,54 | 134003 | 01 | NE | C01217-ZERO41SKAT | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,37 | 134009 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 316,13 | 134028 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,84 | 134057 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.197,33 | 134084 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,04 | 134089 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.845,59 | 134122 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,02 | 134131 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 134132 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.821,85 | 134134 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.286,57 | 134136 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.138,99 | 134139 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134140 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,69 | 134146 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 134148 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,55 | 134151 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,55 | 134152 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.637,66 | 134153 | 01 | NE | C02064-DUJUA MAQ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,21 | 134168 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,86 | 134169 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,06 | 134177 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,24 | 134207 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 271,73 | 134429 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,72 | 134434 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 18/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.720,00 | 134705 | 01 | NE | C02064-DUJUA MAQ | 000- |
| | | | | | Total ----------> | | | 230.394,17 | | | | | |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.600,21 | 133525 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 188,61 | 133980 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133981 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,42 | 134106 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.896,50 | 134107 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.237,60 | 134133 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 460,35 | 134294 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 460,35 | 134295 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,28 | 133271 | 04 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,17 | 133566 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.406,76 | 133576 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,11 | 133578 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,74 | 133590 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.932,73 | 133597 | 03 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.292,90 | 133863 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,80 | 134012 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,77 | 134021 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,53 | 134025 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.885,39 | 134034 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.781,47 | 134083 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 134159 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,45 | 134160 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.522,57 | 134165 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,06 | 134166 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 446,04 | 134167 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,09 | 134170 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,18 | 134175 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.625,41 | 134181 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,16 | 134197 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.025,87 | 134213 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.879,67 | 134340 | 01 | NE | C04379-ACPVS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.548,69 | 134516 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,22 | 133371 | 01 | NE | C01507-ELEGANCE P | 000- |
| | | | | | Total ----------> | | | 93.508,15 | | | | | |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.810,43 | 133594 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.421,39 | 133916 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 134158 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.629,52 | 133461 | 03 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 133573 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,42 | 133630 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.228,92 | 133776 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,10 | 133777 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,68 | 133786 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,18 | 133883 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133884 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,52 | 133891 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,93 | 133902 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.797,80 | 133903 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,98 | 133961 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 134038 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 134040 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,35 | 134042 | 02 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,08 | 134063 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 134104 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.566,96 | 134143 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,09 | 134186 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,50 | 134187 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,02 | 134192 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,74 | 134193 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,95 | 134196 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,82 | 134199 | 01 | NE | C00952-TOMASI | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.026,18 | 134201 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.214,98 | 134206 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.381,54 | 134209 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.318,90 | 134211 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.688,92 | 134348 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,48 | 134665 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213,02 | 134802 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 479,79 | 134637 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.550,43 | 134639 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 19,56 | 134643 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 944,22 | 134654 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.951,68 | 134680 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.183,29 | 134688 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.149,26 | 134689 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 293,60 | 134691 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 776,57 | 134693 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 519,32 | 134698 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 173,67 | 134700 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 19,56 | 134709 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 227,09 | 134731 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,63 | 134732 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.344,24 | 134735 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.714,90 | 134736 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.035,52 | 134746 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 385,50 | 134748 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 404,62 | 134773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.007,63 | 134764 | 01 | NE | C02028-COOPERATIV | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 731,76 | 134755 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.410,13 | 134777 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.961,75 | 134778 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 919,67 | 134784 | 01 | NE | C00572-S. ALMEIDA | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.501,08 | 134793 | 01 | NE | C02051-D ARTE A S | 000- |
| 01.04.001 | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -4.007,63 | 134764 | 01 | NE | C02028-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 132.928,53 | | | | | |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.940,50 | 133934 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 689,34 | 134142 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 666,85 | 134182 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.950,68 | 133138 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.040,41 | 133493 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 947,06 | 133648 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.312,10 | 133667 | 03 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.844,37 | 133673 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,68 | 133781 | 04 | NE | C00906-MS INDUSTR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,99 | 133740 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.115,94 | 133742 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,63 | 133805 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.223,70 | 133856 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.239,35 | 133912 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,04 | 133913 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.591,35 | 133923 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 425,00 | 133937 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.765,99 | 133949 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.720,07 | 134056 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,32 | 134073 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 995,00 | 134141 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.287,87 | 134157 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.638,17 | 134176 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.360,27 | 134180 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,61 | 134212 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,33 | 134214 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,31 | 134218 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,01 | 134232 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.622,90 | 134435 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,78 | 134441 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,94 | 134570 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.561,94 | 134819 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.933,11 | 133438 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.926,36 | 133672 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.296,91 | 134835 | 01 | NE | C01039-REIS | 000- |
| 01.04.001 | 21/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.007,63 | 134836 | 01 | NE | C02028-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 117.909,51 | | | | | |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.598,69 | 133789 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,33 | 133859 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133895 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133896 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.091,29 | 133897 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133906 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 104,57 | 133922 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.548,78 | 133947 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,94 | 133948 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.397,80 | 134191 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,78 | 134229 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.304,49 | 134240 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.306,92 | 133693 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,13 | 133701 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,87 | 133828 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,59 | 133852 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 133865 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.165,00 | 133870 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.008,45 | 133871 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.226,79 | 133945 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.921,02 | 133958 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,47 | 133962 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.594,15 | 133963 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.710,66 | 133975 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.455,28 | 134001 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 134095 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,74 | 134105 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.940,99 | 134114 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.249,83 | 134115 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.300,90 | 134117 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.249,83 | 134119 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.249,83 | 134120 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,06 | 134123 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.556,73 | 134127 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.080,14 | 134161 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.184,20 | 134171 | 01 | NE | C01576-REAL QUADR | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,57 | 134228 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,07 | 134239 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.696,61 | 134242 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.096,61 | 134252 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134253 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 134257 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.914,79 | 134261 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 134263 | 01 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.159,11 | 134264 | 01 | NE | C02669-BEL FIX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.472,84 | 134265 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,04 | 134270 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 983,45 | 134272 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 842,93 | 134273 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.448,38 | 134274 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.458,63 | 134275 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,94 | 134098 | 02 | NE | C06060-TDA EQUIPA | 000- |
| | | | | | Total ----------> | | | 214.288,26 | | | | | |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.139,33 | 134351 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.348,21 | 134692 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.826,58 | 133931 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.359,38 | 133061 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,27 | 133158 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.147,11 | 133582 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,79 | 133628 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.622,79 | 133629 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.411,59 | 133638 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,02 | 133647 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.660,53 | 133660 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,55 | 133676 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,04 | 133708 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.614,67 | 133714 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,07 | 133730 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,04 | 133733 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.183,64 | 133736 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.426,03 | 133737 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.783,92 | 133744 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.652,39 | 133752 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.469,80 | 133762 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,00 | 133875 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,07 | 133919 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.807,60 | 133925 | 01 | NE | C01913-TINTAS MC | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.040,33 | 133930 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.706,06 | 133972 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.821,46 | 133978 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.826,76 | 133994 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133995 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.934,37 | 134009 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,87 | 134011 | 02 | NE | C04752-SAGA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 134032 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.096,37 | 133782 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.564,16 | 134129 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.821,84 | 134134 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,67 | 134146 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,67 | 134146 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,88 | 134147 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,06 | 134177 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,21 | 134207 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.611,96 | 134216 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 134256 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.258,91 | 134280 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,05 | 134283 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,43 | 134290 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,11 | 134296 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.845,92 | 134298 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.376,84 | 134300 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.548,46 | 134285 | 01 | NE | C00999-BRASCAL CA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 828,70 | 134314 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,79 | 134318 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 396,15 | 134324 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,40 | 134339 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,61 | 134403 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,25 | 134602 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213.640,00 | 134102 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 245.372,40 | 134103 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76,77 | 134878 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,70 | 133763 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 336,72 | 134808 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 280,47 | 134809 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.664,77 | 134810 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.777,11 | 134820 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 389,98 | 134839 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 330,70 | 134842 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 260,34 | 134843 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.802,30 | 134867 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 241,01 | 134872 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.349,10 | 134868 | 01 | NE | C01884-TXR JEANS | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.245,43 | 134854 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.610,48 | 134856 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.579,86 | 134857 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.718,57 | 134855 | 01 | NE | C02001-TEKSTIL SI | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.643,55 | 134893 | 01 | NE | C07312-BETUN PINT | 000- |
| 01.04.001 | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 666,76 | 134891 | 01 | NE | C02055-LK SOLUCOE | 000- |
| | | | | | Total ----------> | | | 702.174,07 | | | | | |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.154,73 | 133511 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.183,65 | 133746 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.318,99 | 133911 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 188,61 | 133980 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133981 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.238,42 | 134106 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.896,50 | 134107 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.623,37 | 133854 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,96 | 134905 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.469,61 | 133095 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.357,95 | 133115 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.159,75 | 133484 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.167,05 | 133683 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.561,71 | 133684 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.736,77 | 133702 | 03 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,80 | 134012 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,22 | 134013 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,77 | 134021 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.885,39 | 134034 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,77 | 134037 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.781,65 | 134083 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 134159 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,06 | 134166 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.137,87 | 134169 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,09 | 134170 | 02 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.625,43 | 134181 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,35 | 134259 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,81 | 134284 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,64 | 134305 | 01 | NE | C00551-GALVENGE E | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.452,96 | 134306 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,90 | 134308 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,28 | 134313 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,80 | 134317 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,62 | 134320 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.391,91 | 134321 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,13 | 134323 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,99 | 134325 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,67 | 134326 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.363,31 | 134328 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.543,49 | 134331 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 659,18 | 134335 | 01 | NE | C00999-BRASCAL CA | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,00 | 134521 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,71 | 134608 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,00 | 134635 | 01 | NE | C06202-NEKPLAST | 000- |
| | | | | | Total ----------> | | | 183.060,92 | | | | | |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.227,39 | 133491 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.421,39 | 133916 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.042,92 | 134225 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.875,43 | 133133 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.052,35 | 133136 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,74 | 133590 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.278,97 | 133665 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.680,00 | 133781 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,68 | 133786 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.055,91 | 133853 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.048,82 | 133853 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,98 | 133961 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 134038 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 134041 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,35 | 134042 | 03 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,84 | 134057 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,08 | 134063 | 03 | NE | C06824-UNIARTE MO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,51 | 134187 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,74 | 134193 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,96 | 134196 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.318,90 | 134211 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.263,60 | 134268 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,06 | 134283 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,80 | 134318 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,73 | 134332 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,74 | 134333 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,43 | 134336 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 134338 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.629,19 | 134346 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,34 | 134347 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.688,92 | 134348 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 134350 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 278,56 | 134352 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,96 | 134353 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,78 | 134356 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 579,49 | 134374 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,16 | 134393 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.603,76 | 134395 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.074,40 | 134400 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,15 | 134411 | 01 | NE | C03757-DILMO | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 134486 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 717,62 | 134605 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 386,60 | 134627 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 134210 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,40 | 134262 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 586,41 | 134918 | 01 | NE | C02051-D ARTE A S | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 930,91 | 134936 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 749,12 | 134801 | 01 | NE | C02022-COMERCIAL | 000- |
| 01.04.001 | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.275,09 | 134933 | 01 | NE | C06734-EURO MATS | 000- |
| | | | | | Total ----------> | | | 125.144,91 | | | | | |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.992,59 | 134058 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 666,85 | 134182 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,40 | 133188 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 829,40 | 133801 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,99 | 133740 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.115,94 | 133742 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,63 | 133805 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.121,14 | 133893 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.765,99 | 133949 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 134016 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.065,94 | 134066 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,42 | 134070 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.950,00 | 134086 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,80 | 134112 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.131,84 | 134238 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,65 | 134269 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.293,60 | 134297 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,09 | 134327 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.259,57 | 134359 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 134370 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,91 | 134372 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,29 | 134375 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.954,23 | 134377 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,41 | 134383 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,21 | 134384 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.751,64 | 134385 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.239,44 | 134388 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,45 | 134390 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 134394 | 01 | NE | C07271-VH | 000- |
| | | | | | Total ----------> | | | 85.319,80 | | | | | |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133895 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133896 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.091,29 | 133897 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.620,25 | 133906 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 104,57 | 133922 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.397,81 | 134191 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,78 | 134229 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 141,45 | 134312 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.663,38 | 134373 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.642,42 | 134397 | 01 | NE | C00976-TGM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.371,98 | 133721 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 133729 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,46 | 133748 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.671,19 | 133749 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,34 | 133819 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.861,87 | 133828 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.710,66 | 133975 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134029 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.047,94 | 134108 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,09 | 134110 | 02 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,68 | 134116 | 02 | NE | C01973-DELTA SUL | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.889,83 | 134121 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,06 | 134123 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.556,73 | 134127 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.528,79 | 134236 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.696,60 | 134242 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.381,51 | 134367 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,43 | 134404 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.666,05 | 134406 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.931,74 | 134407 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.541,91 | 134412 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.637,85 | 134415 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,32 | 134420 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,06 | 134561 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.809,50 | 134729 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.546,78 | 134880 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,00 | 134503 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,94 | 134098 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 816,96 | 134992 | 01 | NE | C06509-WK MOVEIS | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 938,70 | 134993 | 01 | NE | C05104-RHV | 000- |
| 01.04.001 | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.772,51 | 135013 | 01 | NE | C02036-BAUSECARR | 000- |
| | | | | | Total ----------> | | | 177.154,26 | | | | | |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 596,64 | 134094 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.196,55 | 134490 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.524,73 | 133858 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.892,90 | 133222 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,13 | 133701 | 06 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.426,03 | 133737 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.526,12 | 133788 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,27 | 133837 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 444,30 | 133838 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,56 | 133984 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,22 | 134024 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.970,59 | 134065 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,05 | 134089 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.511,07 | 134118 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,03 | 134131 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.821,84 | 134134 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.139,00 | 134139 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134140 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,63 | 134141 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.230,24 | 134164 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,09 | 134170 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,36 | 134189 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,67 | 134268 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,44 | 134290 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 134368 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.221,12 | 134387 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 796,10 | 134408 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.170,90 | 134409 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,16 | 134421 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.791,67 | 134422 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,40 | 134425 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,87 | 134426 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.259,59 | 134427 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 134431 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,37 | 134432 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134433 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.585,28 | 134437 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.267,11 | 134440 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.283,00 | 134443 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,05 | 134445 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.070,86 | 134449 | 02 | NE | C02050-GINASTIC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.226,29 | 134474 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,34 | 134484 | 01 | NE | C01452-STARHOL | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,33 | 134607 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.349,83 | 134708 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,12 | 134738 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.218,99 | 134745 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,00 | 134745 | 02 | NE | C00476-N. HAGY - | 000- |
| | | | | | Total ----------> | | | 113.859,04 | | | | | |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.709,28 | 133981 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.896,50 | 134107 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.237,60 | 134133 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.093,18 | 134414 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,96 | 134515 | 01 | NE | C06586-NUFER | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.765,05 | 134035 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.163,65 | 134468 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.038,85 | 133241 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.288,39 | 133818 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.507,77 | 133830 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.292,90 | 133863 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,00 | 133875 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.885,39 | 134034 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,08 | 134063 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.781,65 | 134083 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,47 | 134160 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.522,56 | 134165 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 446,04 | 134167 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,17 | 134175 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,06 | 134177 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.625,43 | 134181 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 828,70 | 134314 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,80 | 134317 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,64 | 134320 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,32 | 134347 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.701,84 | 134380 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.132,17 | 134381 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,85 | 134448 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 956,99 | 134451 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,45 | 134456 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 134459 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.794,79 | 134460 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 905,91 | 134465 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,23 | 134466 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.291,12 | 134478 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.186,38 | 134497 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,52 | 134513 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,32 | 134641 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,99 | 134739 | 01 | NE | C00951-ASA INDUST | 000- |
| 01.04.001 | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,81 | 134741 | 01 | NE | C05438-PB-BIOS | 000- |
| | | | | | Total ----------> | | | 129.057,91 | | | | | |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.810,43 | 133594 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 134158 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.042,93 | 134225 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.032,40 | 134319 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,40 | 134450 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.236,86 | 133001 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.137,07 | 133270 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,28 | 133271 | 05 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,98 | 133720 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.581,18 | 133883 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133884 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.797,80 | 133903 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,98 | 133961 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,35 | 134042 | 04 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,84 | 134057 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.845,58 | 134122 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.274,09 | 134186 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,51 | 134187 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,03 | 134192 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.769,74 | 134193 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.025,96 | 134196 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,16 | 134197 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,21 | 134207 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.318,90 | 134211 | 03 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.914,80 | 134261 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,74 | 134332 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.688,92 | 134348 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 134350 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,79 | 134356 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.428,43 | 134366 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,62 | 134403 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.017,41 | 134457 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,12 | 134482 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 134485 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 134486 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,36 | 134489 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,31 | 134493 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.162,68 | 134494 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,01 | 134495 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 134498 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.974,77 | 134499 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,12 | 134500 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,22 | 134502 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,54 | 134505 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,56 | 134506 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.548,69 | 134516 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.375,96 | 134831 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.684,44 | 135076 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 03/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.318,60 | 135069 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 134.566,08 | | | | | |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.866,33 | 133859 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 689,33 | 134142 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,01 | 134481 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.132,48 | 133277 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.049,83 | 133853 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.121,14 | 133893 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 425,00 | 133937 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.224,57 | 133945 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.765,99 | 133949 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134130 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.237,47 | 134163 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.506,61 | 134208 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,61 | 134212 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.527,31 | 134218 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.503,56 | 134239 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,89 | 134372 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,43 | 134390 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.393,11 | 134402 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.940,40 | 134439 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,63 | 134462 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,26 | 134469 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,66 | 134470 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.302,66 | 134471 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 357,04 | 134487 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 134510 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 963,69 | 134511 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.006,77 | 134517 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 683,37 | 134520 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,24 | 134524 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,02 | 134530 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,86 | 134531 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,88 | 134537 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.982,95 | 134972 | 01 | NE | C04027-HDU | 000- |
| | | | | | Total ----------> | | | 94.897,75 | | | | | |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.548,78 | 133947 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.397,81 | 134191 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,78 | 134229 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 141,47 | 134312 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.663,39 | 134373 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.823,45 | 134601 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 847,53 | 134672 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 176.526,00 | 133591 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.685,16 | 133702 | 04 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.115,94 | 133742 | 06 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.336,06 | 133851 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.422,47 | 133962 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.594,15 | 133963 | 03 | NE | C00785-DCP ESTRUT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.734,49 | 133966 | 02 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.710,66 | 133975 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.844,74 | 134105 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,06 | 134123 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.556,73 | 134127 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.234,98 | 134164 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 353,78 | 134227 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.528,79 | 134236 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.696,60 | 134242 | 03 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.096,60 | 134252 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134253 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 134263 | 02 | NE | C03817-LOPERFER | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 983,45 | 134272 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.458,62 | 134275 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.553,13 | 134341 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,17 | 134399 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,24 | 134496 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,46 | 134543 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 134548 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.448,40 | 134557 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,40 | 134560 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,07 | 134561 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,95 | 134570 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 405,22 | 135003 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,94 | 134098 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,02 | 134949 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.293,17 | 134888 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 498,66 | 134889 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.020,80 | 134911 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.539,75 | 134912 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 30,20 | 134913 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 273,04 | 134927 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.520,75 | 134950 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 643,29 | 134956 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.469,93 | 134965 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.087,39 | 134981 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 298,59 | 134995 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 298,59 | 134998 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 102,08 | 135027 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.177,68 | 135056 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.742,41 | 135057 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 85,14 | 135063 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 671,23 | 135074 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.641,78 | 135082 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 118,60 | 135089 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.885,06 | 135119 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 976,83 | 135131 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 110,00 | 135161 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 335.288,77 | | | | | |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.139,33 | 134351 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.993,53 | 134554 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 201,80 | 134703 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.708,17 | 135026 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.490,57 | 134512 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567.840,00 | 134349 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.100,59 | 133316 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.268,52 | 133351 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,95 | 133357 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 133865 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.122,26 | 133893 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,07 | 133919 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 944,24 | 133920 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.856,68 | 133944 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.706,96 | 133950 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.826,76 | 133994 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 133995 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.389,90 | 134010 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,87 | 134011 | 03 | NE | C04752-SAGA | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,53 | 134112 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,67 | 134146 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,06 | 134177 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,21 | 134207 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 44.715,08 | 134221 | 01 | NE | C01473-PROTECOATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 653,44 | 134245 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,67 | 134268 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 209,08 | 134269 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,11 | 134296 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,86 | 134375 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,62 | 134403 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,05 | 134445 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.556,76 | 134540 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.066,65 | 134558 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.700,00 | 134564 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,37 | 134565 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,79 | 134578 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.695,36 | 134579 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.846,27 | 134581 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 134582 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,08 | 134583 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,01 | 134589 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,19 | 134590 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,28 | 134592 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,61 | 134593 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,26 | 134602 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.541,86 | 134707 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,11 | 134738 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,19 | 134756 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,55 | 134847 | 01 | NE | C02039-W. GARBOS | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,90 | 134874 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,48 | 135040 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.196,50 | 135186 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.663,63 | 135201 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 919,67 | 135192 | 01 | NE | C00572-S. ALMEIDA | 000- |
| | | | | | Total ----------> | | | 757.753,27 | | | | | |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.896,50 | 134107 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.060,13 | 134183 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.093,18 | 134414 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.199,77 | 134480 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.801,81 | 134563 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.883,84 | 134569 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,74 | 134574 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.322,52 | 134887 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.416,16 | 134224 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,97 | 134533 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 133915 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,22 | 134013 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.781,65 | 134083 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,09 | 134110 | 03 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,09 | 134170 | 04 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.625,43 | 134181 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,14 | 134236 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.452,96 | 134306 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,91 | 134308 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,28 | 134313 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,64 | 134320 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,14 | 134323 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,68 | 134326 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.363,32 | 134328 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.701,84 | 134380 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,85 | 134448 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,00 | 134451 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,69 | 134457 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,24 | 134466 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.291,13 | 134478 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,25 | 134542 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.034,62 | 134546 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,61 | 134571 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.878,86 | 134597 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 437,42 | 134599 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,42 | 134600 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.532,83 | 134606 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 892,83 | 134609 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,50 | 134614 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,36 | 134620 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.178,87 | 134621 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,62 | 134626 | 01 | NE | C01296-EVOGUE MOV | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 582,46 | 134786 | 01 | NE | C04732-EDETECH | 000- |
| | | | | | Total ----------> | | | 119.851,92 | | | | | |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 486,98 | 134598 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,73 | 134616 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,53 | 133416 | 03 | NE | C01045-GREEN VALL | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.159,75 | 133484 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 134041 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,35 | 134042 | 05 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,84 | 134057 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,08 | 134063 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.505,79 | 134208 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.318,90 | 134211 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.064,74 | 134332 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,74 | 134333 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,43 | 134336 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.335,90 | 134345 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,32 | 134347 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 134350 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,79 | 134356 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 134485 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 134486 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,30 | 134493 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 134495 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,14 | 134500 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,24 | 134502 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,58 | 134576 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,98 | 134630 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.427,28 | 134632 | 01 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 134638 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.641,30 | 134640 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,83 | 134644 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,85 | 134646 | 01 | NE | C04582-PIERMANN | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.082,54 | 134647 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,46 | 134648 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.623,24 | 134649 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.766,16 | 134651 | 01 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.105,85 | 134652 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.309,29 | 134676 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.167,11 | 134686 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,41 | 134695 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.087,12 | 134957 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.711,03 | 135240 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 13,85 | 135162 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 82,12 | 135170 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 202,11 | 135180 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 329,77 | 135202 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.359,17 | 135204 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 645,60 | 135210 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 64,89 | 135229 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 253,28 | 135237 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.170,18 | 135236 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.590,21 | 135221 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.660,42 | 135246 | 01 | NE | C07045-SUZUKI | 000- |
| | | | | | Total ----------> | | | 123.110,34 | | | | | |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.992,59 | 134058 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,00 | 134481 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.397,20 | 133433 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.065,94 | 134066 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,67 | 134112 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,99 | 134269 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134281 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,89 | 134372 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,42 | 134383 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,43 | 134390 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,17 | 134393 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.603,76 | 134395 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,23 | 134524 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 134534 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,89 | 134537 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.596,62 | 134559 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,76 | 134624 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.673,69 | 134662 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,07 | 134663 | 01 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 134664 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,94 | 134666 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,90 | 134667 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 134669 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,13 | 134671 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.172,51 | 134674 | 01 | NE | C00184-IPM | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,46 | 134677 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.390,46 | 134683 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 134830 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,39 | 135129 | 01 | NE | C00791-STRAFAZ | 000- |
| | | | | | Total ----------> | | | 73.536,65 | | | | | |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.397,81 | 134191 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 812,78 | 134229 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 141,47 | 134312 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.663,39 | 134373 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.402,24 | 134628 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 941,92 | 134673 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 592,70 | 134685 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.486,99 | 134309 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.953,18 | 133982 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 562,80 | 134012 | 03 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.950,00 | 134086 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,30 | 134091 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.503,57 | 134118 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.889,83 | 134121 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 942,06 | 134123 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.556,73 | 134127 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.666,04 | 134406 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,31 | 134420 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.840,85 | 134544 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,01 | 134633 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,52 | 134650 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.178,38 | 134653 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,78 | 134670 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,00 | 134682 | 02 | NE | C01554-TAMIRIS PE | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,80 | 134701 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.567,05 | 134702 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.345,78 | 134704 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.888,52 | 134706 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.809,50 | 134729 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,04 | 134790 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,16 | 135029 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.591,41 | 135306 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.013,40 | 134585 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.745,86 | 134623 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,94 | 134098 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 994,21 | 135266 | 01 | NE | C06558-ENSIL | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.933,92 | 135286 | 01 | NE | C02064-DUJUA MAQ | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.971,83 | 135319 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.770,00 | 135307 | 01 | NE | C02083-REFLOSUL-S | 000- |
| | | | | | Total ----------> | | | 166.679,08 | | | | | |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.212,03 | 134027 | 02 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.841,00 | 134710 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,75 | 133454 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,05 | 133468 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.871,58 | 133565 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.502,83 | 133942 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,23 | 134024 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134029 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.059,77 | 133782 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.720,08 | 134056 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.439,39 | 134080 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.197,34 | 134084 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.139,00 | 134139 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134140 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,76 | 134141 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,67 | 134146 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,06 | 134177 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,21 | 134207 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,79 | 134356 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.202,72 | 134357 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.447,85 | 134389 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,62 | 134403 | 04 | NE | C02245-DAMAEQ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.955,38 | 134432 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134433 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.606,20 | 134435 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,05 | 134445 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.703,25 | 134496 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,24 | 134502 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,53 | 134505 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,56 | 134506 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,89 | 134537 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,37 | 134565 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,62 | 134571 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,11 | 134583 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.000,12 | 134584 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,20 | 134590 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,26 | 134602 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,33 | 134607 | 02 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,09 | 134615 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.299,66 | 134619 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 134657 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.534,51 | 134690 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.287,63 | 134713 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.413,25 | 134714 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134715 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.636,83 | 134717 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.760,00 | 134719 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.123,36 | 134721 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,27 | 134722 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,83 | 134724 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.571,05 | 134726 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.580,35 | 134727 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,37 | 134728 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.414,15 | 134730 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,11 | 134738 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.816,95 | 134740 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,64 | 134743 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,32 | 134744 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,20 | 134756 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,52 | 134774 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,97 | 134806 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,74 | 134812 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,45 | 134999 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,71 | 135000 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,98 | 135001 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.927,42 | 135106 | 01 | NE | C01552-SERENA MAQ | 000- |
| | | | | | Total ----------> | | | 212.229,41 | | | | | |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.674,72 | 134371 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.093,18 | 134414 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.199,77 | 134480 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.196,56 | 134490 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,73 | 134574 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 134712 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.867,88 | 134720 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.045,48 | 134742 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 176.526,00 | 134126 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.676,36 | 133522 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 43.436,96 | 133535 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.393,61 | 133536 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.833,17 | 133537 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.783,16 | 134083 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 626,05 | 134089 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,93 | 134112 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,47 | 134160 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.522,56 | 134165 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 446,04 | 134167 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,17 | 134175 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.625,43 | 134181 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,13 | 134228 | 02 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,57 | 134269 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,80 | 134317 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,64 | 134320 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,26 | 134375 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.703,07 | 134380 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 957,00 | 134451 | 03 | NE | C04807-ME MOVELAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,24 | 134466 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.291,13 | 134478 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,43 | 134600 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.532,84 | 134606 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.620,60 | 134613 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.389,43 | 134618 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,31 | 134641 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,55 | 134723 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,96 | 134737 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,18 | 134751 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,32 | 134752 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.040,00 | 134753 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 134754 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.535,31 | 134759 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 120,13 | 134760 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.697,49 | 134761 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,20 | 134762 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.141,21 | 134766 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.272,60 | 134771 | 01 | NE | C01553-EQUITEC IN | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,10 | 134785 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,79 | 135007 | 01 | NE | C01093-CONGREGAC | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,34 | 135075 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.446,40 | 135191 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.758,58 | 135243 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 217,50 | 135378 | 01 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.710,77 | 135353 | 02 | NE | C02069-BRITASUL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,00 | 133866 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 13.000,00 | 135353 | 01 | NE | C02069-BRITASUL | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.086,02 | 135355 | 01 | NE | C02038-MARCIANO S | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.360,46 | 135342 | 01 | NE | C01361-PERFEITA E | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.123,21 | 135367 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.477,28 | 135369 | 01 | NE | C02074-AGROTRATO | 000- |
| | | | | | Total ----------> | | | 385.778,79 | | | | | |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.063,08 | 134184 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.642,43 | 134397 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,72 | 134616 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.144,00 | 134307 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,03 | 134192 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.318,90 | 134211 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,32 | 134347 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 134485 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,36 | 134489 | 02 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.555,30 | 134493 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.162,69 | 134494 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 134495 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 134498 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,14 | 134500 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.427,27 | 134632 | 02 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.166,69 | 134776 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,38 | 134779 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,31 | 134783 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,25 | 134791 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,69 | 134792 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 134794 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 381,38 | 134797 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.260,71 | 134798 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,70 | 134807 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.277,56 | 134813 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,04 | 134818 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.375,97 | 134831 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.258,80 | 134971 | 01 | NE | C02061-FUTHURA PR | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 269,19 | 135113 | 01 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,39 | 135117 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,69 | 135126 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,00 | 135386 | 01 | NE | C02055-LK SOLUCOE | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 134711 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 134805 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/09/2025 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0 | REC | 937,29 | 135387 | 01 | NE | C02105-STEEL QUAL | 000- |
| | | | | | Total ----------> | | | 121.812,77 | | | | | |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,00 | 134481 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.685,08 | 134787 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.000,64 | 134804 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 425,00 | 133937 | 04 | NE | C05612-MULTIEQPTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.728,08 | 134063 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.074,14 | 134161 | 02 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.445,61 | 134212 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.503,56 | 134239 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,89 | 134372 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,43 | 134390 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134423 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,66 | 134470 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 357,04 | 134487 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,03 | 134530 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,98 | 134533 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.673,71 | 134662 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,08 | 134663 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,94 | 134666 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,13 | 134671 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,47 | 134677 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.718,45 | 134765 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.565,97 | 134767 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.724,33 | 134795 | 01 | NE | C07089-BARICOMP | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 817,92 | 134814 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,01 | 134815 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.690,36 | 134817 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.630,30 | 134829 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 134830 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.357,36 | 134832 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 134833 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 134837 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.291,92 | 135269 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.399,90 | 135308 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 609,69 | 135312 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 26,01 | 135313 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 454,20 | 135314 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 55,08 | 135315 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.549,75 | 135322 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.192,13 | 135339 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 385,30 | 135340 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.563,61 | 135344 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.628,54 | 135365 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 930,26 | 135371 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 95,61 | 135373 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 734,09 | 135395 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.712,86 | 135398 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.628,07 | 135406 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.343,33 | 135413 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 291,25 | 135435 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 101.888,27 | | | | | |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 141,47 | 134312 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.402,23 | 134628 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 941,92 | 134673 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.678,24 | 134757 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 160,61 | 135258 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134130 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.566,96 | 134143 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.237,04 | 134164 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.096,60 | 134252 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134253 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,64 | 134462 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.149,54 | 134479 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.524,27 | 134559 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,39 | 134560 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 134631 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.408,98 | 134696 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,69 | 134718 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,97 | 134770 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,50 | 134780 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.693,90 | 134848 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.570,49 | 134850 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.673,71 | 134859 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 134861 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.893,43 | 134862 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,16 | 135029 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,36 | 135140 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 427,37 | 135483 | 01 | NE | C02121-NIVEL - SE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.700,64 | 135422 | 01 | NE | C06761-SUCATA TIO | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 543,54 | 135471 | 01 | NE | C05844-AEQ | 000- |
| 01.04.001 | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.572,66 | 135477 | 01 | NE | C02093-MOVEIS ADA | 000- |
| | | | | | Total ----------> | | | 71.234,59 | | | | | |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 689,33 | 134142 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.823,45 | 134601 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.017,16 | 134789 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,66 | 134141 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,67 | 134146 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,73 | 134147 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.638,17 | 134176 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.360,27 | 134180 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,21 | 134207 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.611,96 | 134216 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.278,64 | 134320 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.118,32 | 134381 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,62 | 134403 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.766,13 | 134424 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,67 | 134435 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,05 | 134445 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,24 | 134466 | 04 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.656,38 | 134483 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 34.880,93 | 134526 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.079,25 | 134542 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,62 | 134571 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.846,28 | 134581 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 134582 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,11 | 134583 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,02 | 134589 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,20 | 134590 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,29 | 134592 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,61 | 134593 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,26 | 134602 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,49 | 134614 | 02 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,31 | 134641 | 03 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,22 | 134699 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 760,37 | 134728 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,11 | 134738 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,66 | 134743 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,20 | 134756 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 794,94 | 134768 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.048,01 | 134769 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,02 | 134828 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 476,62 | 134834 | 01 | NE | C02040-MRC ESTRUT | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.790,26 | 134840 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,16 | 134844 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.244,49 | 134846 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.970,54 | 134864 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,16 | 134869 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.061,49 | 134873 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 532,03 | 134877 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,69 | 134881 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,54 | 134883 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,86 | 134885 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.917,45 | 134896 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,00 | 134897 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,17 | 134902 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,46 | 134999 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,70 | 135000 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,99 | 135001 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.610,90 | 135358 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 134841 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 190.251,75 | | | | | |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.130,84 | 134178 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.199,77 | 134480 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,73 | 134574 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.045,47 | 134742 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 757,88 | 134851 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.800,50 | 134890 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 227,26 | 135054 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.708,08 | 134475 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.708,08 | 134476 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.728,61 | 134536 | 01 | NE | C02017-CONDOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.071,79 | 133628 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.622,79 | 133629 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.508,29 | 134208 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,91 | 134308 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.723,80 | 134318 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.391,92 | 134321 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 930,14 | 134323 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.363,32 | 134328 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 526,17 | 134393 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.603,76 | 134395 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.291,13 | 134478 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 437,41 | 134599 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,43 | 134600 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.532,84 | 134606 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,35 | 134620 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.178,86 | 134621 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,82 | 134644 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 623,55 | 134723 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.030,19 | 134751 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,31 | 134752 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,53 | 134774 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,78 | 134899 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,46 | 134903 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.933,30 | 134910 | 01 | NE | C01594-SEMI INDUS | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.111,30 | 134915 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,92 | 134916 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.926,18 | 134923 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.626,62 | 134924 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.481,59 | 134925 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,96 | 134926 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.631,02 | 134928 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.528,06 | 135021 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.536,75 | 135022 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,35 | 135075 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.840,40 | 135514 | 01 | NE | C01901-TESLA MULT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.484,73 | 135515 | 01 | NE | C01901-TESLA MULT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.156,00 | 135503 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.620,00 | 135521 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.118,80 | 135500 | 01 | NE | C00964-RENATO GIO | 000- |
| | | | | | Total ----------> | | | 157.813,75 | | | | | |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,72 | 134616 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.032,40 | 134747 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,18 | 133265 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,02 | 133647 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,55 | 133676 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 998,18 | 134272 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.495,50 | 134275 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,32 | 134347 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.295,79 | 134356 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.705,54 | 134380 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 134495 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,14 | 134500 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,24 | 134502 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.411,47 | 134523 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 134575 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.102,45 | 134620 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.427,27 | 134632 | 03 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 134638 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.766,17 | 134651 | 02 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.881,61 | 134684 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,34 | 134766 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.718,58 | 134775 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,31 | 134783 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 381,38 | 134797 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,96 | 134806 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,71 | 134807 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.303,04 | 134816 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.064,58 | 134827 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.023,59 | 134886 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.430,15 | 134917 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.700,00 | 134932 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,78 | 134934 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,15 | 134935 | 01 | NE | C03913-SEVENTY | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,51 | 134940 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,90 | 134941 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 134942 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.377,39 | 134943 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.743,29 | 134944 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.185,99 | 134946 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.720,54 | 134947 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,18 | 134951 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.087,13 | 134957 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 135097 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.773,28 | 135245 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.827,27 | 135273 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.505,46 | 135274 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.736,58 | 135526 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.971,83 | 135543 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 687,07 | 135529 | 01 | NE | C01884-TXR JEANS | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 377,73 | 135542 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.490,00 | 135571 | 01 | NE | C01909-PINTINHO M | 000- |
| | | | | | Total ----------> | | | 145.294,27 | | | | | |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.060,12 | 134364 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.642,43 | 134397 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.633,24 | 134939 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.065,94 | 134066 | 04 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,89 | 134372 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.099,43 | 134390 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.557,23 | 134524 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,89 | 134537 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.773,74 | 134586 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.673,71 | 134662 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,94 | 134666 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,90 | 134667 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,13 | 134671 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.172,52 | 134674 | 02 | NE | C00184-IPM | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.390,46 | 134683 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.522,03 | 134782 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,05 | 134818 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 134830 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 134833 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,55 | 134849 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,23 | 134858 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 612,22 | 134900 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,72 | 134906 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 134914 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,36 | 134930 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.183,11 | 134953 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,03 | 134954 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,53 | 134955 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 134958 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,60 | 134960 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.130,00 | 134963 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.755,10 | 134964 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 134966 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 134973 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.993,00 | 134976 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,19 | 135291 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,40 | 133784 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.176,05 | 135544 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 143.931,83 | | | | | |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.402,23 | 134628 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 941,92 | 134673 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,16 | 134901 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,38 | 134929 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 176.526,00 | 134369 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134281 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.666,04 | 134406 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 915,31 | 134420 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.149,53 | 134479 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,81 | 134701 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,68 | 134920 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.722,00 | 134945 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.225,41 | 134948 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,57 | 134959 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 599,35 | 134970 | 01 | NE | C00385-LKR REPRES | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.946,14 | 134984 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,10 | 134985 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,61 | 134987 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.447,16 | 134988 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 134991 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 978,82 | 134996 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.009,69 | 135002 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.765,94 | 135009 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.318,99 | 135011 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,36 | 135012 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.524,26 | 135014 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.065,96 | 135015 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.283,00 | 135016 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.960,88 | 135019 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 135025 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.429,48 | 135032 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.170,76 | 135036 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.214,07 | 135037 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 932,20 | 135108 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.477,45 | 135203 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,81 | 135287 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.833,25 | 135450 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 30,20 | 135451 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 54,37 | 135455 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.082,50 | 135480 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 336,72 | 135504 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.411,72 | 135512 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.550,43 | 135520 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 867,58 | 135528 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 600,49 | 135530 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 979,93 | 135564 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 950,26 | 135565 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.292,08 | 135570 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.101,59 | 135594 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 380,52 | 135596 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 322.284,22 | | | | | |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.841,00 | 134710 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 749,03 | 135006 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.336,25 | 135013 | 02 | NE | C02036-BAUSECARR | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.818,97 | 135033 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 267,38 | 135152 | 01 | NE | C01150-SERRALHERI | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.371,98 | 133721 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.391,46 | 133748 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,67 | 134146 | 07 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,47 | 134160 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.095,21 | 134207 | 07 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.293,60 | 134297 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,10 | 134327 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.444,70 | 134365 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.221,11 | 134387 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,62 | 134403 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134433 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,67 | 134435 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,05 | 134445 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,11 | 134583 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,20 | 134590 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,26 | 134602 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.089,50 | 134661 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.413,26 | 134714 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134715 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.414,15 | 134730 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,66 | 134743 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,33 | 134744 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 639,73 | 134788 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,69 | 134881 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.917,45 | 134896 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.121,84 | 134921 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.841,01 | 134962 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 134983 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,46 | 134999 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,70 | 135000 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,99 | 135001 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.269,86 | 135008 | 01 | NE | C06058-DELLART | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.127,74 | 135018 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,00 | 135042 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,52 | 135043 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 135044 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 453,00 | 135045 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,20 | 135046 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,78 | 135049 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,56 | 135050 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.555,08 | 135051 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,63 | 135052 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,11 | 135055 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,46 | 135058 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.643,55 | 135619 | 01 | NE | C07312-BETUN PINT | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.037,09 | 135624 | 01 | NE | C01604-CONDOMINIO | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 980,62 | 135630 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.408,89 | 135629 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 176.870,72 | | | | | |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 29.472,15 | 134382 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 134712 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.045,47 | 134742 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.020,19 | 134789 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 757,89 | 134851 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.701,10 | 134989 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.883,84 | 134990 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.370,17 | 134594 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.050,63 | 133782 | 04 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.705,54 | 134380 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 134421 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.791,68 | 134422 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.291,13 | 134478 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.567,33 | 134587 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 657,31 | 134697 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,31 | 134752 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,20 | 134762 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.141,20 | 134766 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,53 | 134774 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.303,03 | 134816 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.064,60 | 134827 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.111,29 | 134915 | 02 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 134926 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.631,04 | 134928 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,81 | 134961 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.797,33 | 135059 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 135064 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,88 | 135066 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.850,00 | 135067 | 01 | NE | C06923-STATOMAT | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.748,10 | 135068 | 01 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 774,48 | 135070 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,61 | 135071 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,35 | 135075 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,98 | 135080 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,02 | 135081 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,80 | 135090 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.363,03 | 135390 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.467,68 | 135643 | 01 | NE | C05872-MUNDIAL | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.480,00 | 135684 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.154,81 | 135690 | 01 | NE | C07054-TECNOLOJAS | 000- |
| | | | | | Total ----------> | | | 349.559,78 | | | | | |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,72 | 134616 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 325,28 | 135060 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.253,78 | 135072 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.419,50 | 134198 | 01 | NE | C05921-EMBRACO | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,03 | 134192 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.415,75 | 134366 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.162,69 | 134494 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 134495 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.529,14 | 134500 | 05 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,24 | 134502 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,53 | 134505 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,56 | 134506 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.534,12 | 134559 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.427,27 | 134632 | 04 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.031,22 | 134751 | 03 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,31 | 134783 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,24 | 134791 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.260,72 | 134798 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,96 | 134806 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,71 | 134807 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,17 | 134951 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 724,54 | 134955 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,04 | 134994 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.761,76 | 135065 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 135086 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.183,11 | 135087 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.084,83 | 135092 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.877,16 | 135094 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 135097 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.008,29 | 135099 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 790,39 | 135103 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,05 | 135107 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.858,45 | 135116 | 01 | NE | C02060-CDA CONSTR | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,39 | 135117 | 02 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,57 | 135118 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,70 | 135126 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,59 | 135169 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.912,74 | 133784 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.846,39 | 133874 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.369,73 | 135624 | 02 | NE | C01604-CONDOMINIO | 000- |
| | | | | | Total ----------> | | | 100.355,18 | | | | | |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.005,09 | 134789 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.430,29 | 134879 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.633,23 | 134939 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.507,77 | 133830 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,32 | 134347 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,03 | 134530 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.393,98 | 134533 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,89 | 134537 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.673,71 | 134662 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.449,13 | 134671 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.277,57 | 134813 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.172,01 | 134815 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.357,37 | 134832 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.987,02 | 135088 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,36 | 135095 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,50 | 135124 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.509,71 | 135125 | 01 | NE | C02015-DACAR QUIM | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.531,83 | 135127 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.802,88 | 135128 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,55 | 135135 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,74 | 135148 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,11 | 135149 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,19 | 135291 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 402,60 | 135399 | 01 | NE | C00401-ASR | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,25 | 135437 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 135472 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,84 | 135473 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 379,70 | 135478 | 01 | NE | C00074-CUBO MOB - | 000- |
| | | | | | Total ----------> | | | 60.545,13 | | | | | |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.402,23 | 134628 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 134901 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.393,39 | 134929 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.339,12 | 135083 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 871,10 | 135084 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.966,19 | 135145 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.107,00 | 135146 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.166,81 | 135147 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 78.456,00 | 134535 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,98 | 133720 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 209,07 | 134269 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,94 | 134375 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134423 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.024,77 | 134432 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.149,53 | 134479 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,39 | 134560 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.559,96 | 134587 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 784,28 | 134768 | 02 | NE | C01507-ELEGANCE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,93 | 134769 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 134845 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.570,49 | 134850 | 02 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 134861 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 441,42 | 134931 | 01 | NE | C04767-BRASLOG | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,11 | 134985 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.975,42 | 134997 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.318,99 | 135011 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,38 | 135018 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.154,72 | 135120 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,73 | 135154 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.375,27 | 135155 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,75 | 135160 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,46 | 135165 | 01 | NE | C02066-EXTRACAO D | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.854,80 | 135166 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,56 | 135168 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.750,31 | 135171 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,57 | 135172 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,51 | 135173 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.610,25 | 135175 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,82 | 135176 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.994,45 | 135177 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,63 | 135178 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,10 | 135183 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.117,52 | 135185 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 286,38 | 135305 | 01 | NE | C04031-MET IGUACU | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,93 | 135489 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,43 | 133874 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,72 | 134419 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.020,34 | 134892 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 913,09 | 135747 | 01 | NE | C01039-REIS | 000- |
| | | | | | Total ----------> | | | 287.985,90 | | | | | |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.187,58 | 135184 | 01 | NE | C01085-SUIGAM | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 8.362,34 | 133800 | 01 | NE | C00516-WHIRPOOL | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.336,06 | 133851 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.706,96 | 133950 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.389,90 | 134010 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,67 | 134435 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.062,64 | 134462 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,26 | 134469 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.302,65 | 134471 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.226,30 | 134474 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.846,28 | 134581 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 134582 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,11 | 134583 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,20 | 134590 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.307,29 | 134592 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.594,61 | 134593 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.144,82 | 134644 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,66 | 134743 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,85 | 134800 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.989,38 | 134821 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.071,91 | 134822 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,01 | 134828 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.061,50 | 134873 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,69 | 134881 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.917,45 | 134896 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,17 | 134902 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.640,41 | 134994 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,99 | 135045 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,43 | 135047 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,56 | 135050 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,63 | 135052 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 135053 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.049,27 | 135061 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.116,32 | 135062 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,43 | 135093 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 135130 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.125,74 | 135144 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,02 | 135153 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.991,12 | 135193 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135195 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,14 | 135221 | 03 | NE | C04324-FAVRETTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,49 | 135224 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,90 | 135516 | 01 | NE | C01327-BENDERTEC | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.318,68 | 135585 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.382,97 | 135663 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 105.159,60 | 134919 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.964,24 | 135753 | 01 | NE | C02128-GHS NAUTIC | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.718,57 | 135755 | 01 | NE | C02001-TEKSTIL SI | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.172,26 | 135806 | 01 | NE | C05084-PERFEITA | 000- |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.399,28 | 135801 | 01 | NE | C01550-CONFORT EQ | 000- |
| | | | | | Total ----------> | | | 248.615,76 | | | | | |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 757,89 | 134851 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.660,19 | 134884 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.701,12 | 134989 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.535,25 | 135179 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.633,26 | 134823 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.103,06 | 134824 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,62 | 134403 | 07 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.556,76 | 134540 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.034,62 | 134546 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 437,41 | 134599 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,26 | 134602 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,49 | 134614 | 03 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,31 | 134752 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.141,20 | 134766 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,53 | 134774 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.303,03 | 134816 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.064,60 | 134827 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.481,58 | 134925 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 134926 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.631,04 | 134928 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,78 | 134934 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,79 | 134961 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,62 | 134987 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,46 | 134999 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,70 | 135000 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,99 | 135001 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,59 | 135014 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 135064 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,35 | 135075 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,04 | 135081 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,72 | 135124 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,06 | 135141 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.933,43 | 135142 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.693,77 | 135174 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 907,60 | 135194 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,50 | 135203 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,26 | 135209 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.507,22 | 135218 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 135219 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.331,18 | 135220 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,91 | 135227 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.275,73 | 135233 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,87 | 135249 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.827,28 | 135273 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.505,46 | 135274 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 135292 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 135562 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.966,38 | 135077 | 01 | NE | C02374-SCHNELL | 000- |
| | | | | | Total ----------> | | | 160.908,00 | | | | | |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.007,32 | 135167 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 614,93 | 135217 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.889,58 | 135242 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,51 | 135829 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.856,68 | 133944 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.069,72 | 134558 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.184,04 | 134621 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.082,53 | 134647 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,47 | 134648 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.718,57 | 134775 | 02 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,31 | 134783 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,96 | 134806 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,71 | 134807 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.743,30 | 134944 | 02 | NE | C00828-ALMEIDA ST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,17 | 134951 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 135097 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.184,20 | 135105 | 01 | NE | C01576-REAL QUADR | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,06 | 135107 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 681,43 | 135211 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.322,94 | 135222 | 01 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.213,95 | 135230 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 576,86 | 135232 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186,41 | 135238 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,77 | 135239 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,94 | 135241 | 01 | NE | C00660-CORNEHL E | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.493,84 | 135244 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,78 | 135247 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.724,61 | 135248 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.299,26 | 135251 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.989,93 | 135254 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,85 | 135256 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,64 | 135302 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 933,59 | 135326 | 01 | NE | C02033-MARUMBY | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 135384 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.230,21 | 135574 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.640,66 | 135669 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.812,38 | 134892 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.946,57 | 135039 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 98.975,36 | | | | | |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.633,23 | 134939 | 03 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.910,23 | 135098 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.685,08 | 135234 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 592,70 | 135235 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.148,83 | 135253 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 134495 | 06 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.558,12 | 134587 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.673,71 | 134662 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.390,46 | 134683 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,05 | 134818 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,24 | 134858 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134870 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.423,15 | 134898 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,62 | 134915 | 03 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.407,92 | 134940 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 135025 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,55 | 135085 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,50 | 135124 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,72 | 135148 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,87 | 135164 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.912,21 | 135215 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.656,51 | 135228 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,23 | 135231 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,54 | 135262 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 418,98 | 135263 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,82 | 135267 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 135268 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 507,10 | 135270 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,19 | 135291 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.738,74 | 135293 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,25 | 135437 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 288,29 | 135631 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 533,40 | 135654 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.154,91 | 135687 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 345,16 | 135696 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 374,20 | 135705 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 240,69 | 135726 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 117,53 | 135727 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.865,06 | 135735 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 923,93 | 135744 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 608,06 | 135756 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 396,39 | 135762 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 119,26 | 135773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 932,52 | 135794 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.827,45 | 135795 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 104,58 | 135803 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.679,87 | 135817 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 52,07 | 135825 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 718,47 | 135827 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 243,60 | 135833 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 243,60 | 135834 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.284,50 | 135840 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 52,31 | 135841 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.312,53 | 135851 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.084,41 | 135853 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 374,68 | 135855 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 123.385,47 | | | | | |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.268,15 | 134901 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 871,11 | 135084 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 842,77 | 135213 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,01 | 135889 | 01 | NE | C02148-METALURGIC | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.074,50 | 134568 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.567,06 | 134702 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,58 | 134959 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.946,15 | 134984 | 02 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.075,70 | 134986 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.765,95 | 135009 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.318,99 | 135011 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.429,48 | 135032 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.929,83 | 135133 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,60 | 135169 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,51 | 135173 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,11 | 135183 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,16 | 135221 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,16 | 135257 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.151,92 | 135259 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.069,44 | 135289 | 01 | NE | C02086-SANTA CATA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,50 | 135294 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,33 | 135295 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 365,07 | 135296 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,67 | 135298 | 01 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,70 | 135300 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,14 | 135301 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 862,96 | 135303 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,42 | 135304 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.550,80 | 135309 | 01 | NE | C01913-TINTAS MC | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.381,64 | 135311 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,19 | 135316 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.664,90 | 135318 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.183,93 | 135317 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.148,31 | 135345 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.086,00 | 135385 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.135,98 | 135424 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,93 | 135489 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.771,22 | 135307 | 02 | NE | C02083-REFLOSUL-S | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.400,79 | 134922 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 638,23 | 135870 | 01 | NE | C04734-COMIACO | 000- |
| | | | | | Total ----------> | | | 181.511,89 | | | | | |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.336,26 | 135013 | 03 | NE | C02036-BAUSECARR | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 993,44 | 135167 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.871,58 | 133565 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.953,18 | 133982 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.124,26 | 134602 | 07 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,76 | 134624 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,00 | 134633 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,52 | 134650 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.178,38 | 134653 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 134715 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,84 | 134724 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.571,05 | 134726 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.946,66 | 134743 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,82 | 134788 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.603,69 | 134881 | 04 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,46 | 134999 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,70 | 135000 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,99 | 135001 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 84.615,62 | 135004 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.233,28 | 135023 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,99 | 135045 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,21 | 135046 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.253,44 | 135047 | 02 | NE | C05730-L E F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.323,63 | 135052 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,35 | 135134 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.063,02 | 135153 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.606,16 | 135196 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.828,19 | 135225 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 135264 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,63 | 135284 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.126,09 | 135324 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,00 | 135327 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.166,57 | 135332 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135333 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,15 | 135335 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,96 | 135336 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.435,58 | 135337 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.360,45 | 135342 | 02 | NE | C01361-PERFEITA E | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,90 | 135352 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,35 | 135426 | 01 | NE | C00215-JB COMERCI | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,18 | 135432 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,59 | 135464 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.955,17 | 135465 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,57 | 135467 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,28 | 135484 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,48 | 135791 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,16 | 135957 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.061,26 | 135945 | 01 | NE | C00175-BERNAUER | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -3.061,26 | 135945 | 01 | NE | C00175-BERNAUER | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 801,33 | 135930 | 01 | NE | C01410-MECANICA M | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.780,07 | 135942 | 01 | NE | C02106-MET. VIEIR | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.154,59 | 135954 | 01 | NE | C01361-PERFEITA E | 000- |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.880,30 | 135924 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 204.451,66 | | | | | |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.212,03 | 134027 | 03 | NE | C05353-3 IRMAOS | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.701,12 | 134989 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.591,29 | 135028 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.535,26 | 135179 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 956,25 | 135290 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.759,39 | 135328 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.429,72 | 135331 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 466,97 | 135441 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.388,15 | 134979 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.650,00 | 134980 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,11 | 134583 | 06 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,20 | 134590 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.150,86 | 134682 | 03 | NE | C01554-TAMIRIS PE | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.534,52 | 134690 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,31 | 134752 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,20 | 134762 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.141,20 | 134766 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.241,53 | 134774 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.303,04 | 134816 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.064,61 | 134827 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.893,42 | 134862 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.628,26 | 134924 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 134926 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.631,04 | 134928 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,79 | 134961 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,39 | 134985 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.646,56 | 135064 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,99 | 135080 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,04 | 135081 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 861,75 | 135124 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,25 | 135209 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.331,17 | 135220 | 02 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,93 | 135227 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.211,29 | 135297 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,60 | 135356 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,18 | 135361 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,17 | 135363 | 01 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.971,87 | 135364 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.700,00 | 135366 | 01 | NE | C05124-FEBRUCE | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,36 | 135372 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.804,72 | 135374 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.841,66 | 135377 | 01 | NE | C05557-BOM JESUS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,57 | 135382 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.363,04 | 135390 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,13 | 135466 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,81 | 135651 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,67 | 135692 | 01 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.812,56 | 135039 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.020,16 | 135163 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.411,79 | 135959 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,70 | 135995 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0 | REC | 1.814,55 | 135927 | 01 | NE | C01415-D'CROKS AL | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.061,26 | 135945 | 01 | NE | C00175-BERNAUER | 000- |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.279,96 | 135965 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 157.169,38 | | | | | |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.253,78 | 135072 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.205,67 | 135381 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 447,69 | 135539 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.197,34 | 134084 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 447,13 | 134228 | 03 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,42 | 134781 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.160,24 | 134791 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.260,72 | 134798 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 615,96 | 134806 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,71 | 134807 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,17 | 134951 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.592,11 | 135014 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.084,82 | 135092 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,06 | 135107 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,39 | 135117 | 03 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.322,93 | 135222 | 02 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,95 | 135241 | 02 | NE | C00660-CORNEHL E | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,79 | 135247 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.724,60 | 135248 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.989,92 | 135254 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,86 | 135256 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,31 | 135295 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,65 | 135302 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 135384 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,32 | 135393 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,21 | 135394 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,52 | 135397 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.555,82 | 135402 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,49 | 135403 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,96 | 135407 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,47 | 135410 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.841,93 | 135415 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.205,39 | 135453 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,17 | 135546 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 815,19 | 135832 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,55 | 135163 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 135216 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.020,16 | 135285 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 103.572,59 | | | | | |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.633,23 | 134939 | 04 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.078,14 | 134615 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.357,37 | 134832 | 03 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 135041 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 369,37 | 135095 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,50 | 135124 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.531,83 | 135127 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.802,89 | 135128 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 135143 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,72 | 135148 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.489,11 | 135149 | 02 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.498,33 | 135244 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,81 | 135267 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,92 | 135279 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,38 | 135289 | 02 | NE | C02086-SANTA CATA | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 737,19 | 135291 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.718,09 | 135357 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.490,46 | 135376 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 135379 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,23 | 135418 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,49 | 135419 | 01 | NE | C00076-MET CROACI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.780,86 | 135423 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,51 | 135427 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 857,41 | 135428 | 01 | NE | C01037-CMA REFRIG | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 135429 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 135431 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,60 | 135433 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,68 | 135434 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,25 | 135437 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,77 | 135439 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,10 | 135440 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,64 | 135443 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.236,74 | 135445 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.634,69 | 135446 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 135448 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 135452 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 135472 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,84 | 135473 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,72 | 136062 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 16/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.230,78 | 136021 | 01 | NE | C05876-LC NICKEL | 000- |
| | | | | | Total ----------> | | | 83.888,42 | | | | | |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.841,00 | 134710 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 871,11 | 135084 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.966,19 | 135145 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.106,99 | 135146 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.166,81 | 135147 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 842,78 | 135213 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.005,14 | 135362 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.591,41 | 136065 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -3.591,41 | 136065 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.080,14 | 134161 | 03 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.638,17 | 134176 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,68 | 134718 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.693,91 | 134848 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 134861 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.420,35 | 134898 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.318,99 | 135011 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.232,20 | 135023 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,74 | 135154 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.375,28 | 135155 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,55 | 135168 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,51 | 135173 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.610,26 | 135175 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,82 | 135176 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,11 | 135183 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,51 | 135294 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,21 | 135316 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.608,75 | 135391 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,71 | 135392 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.391,56 | 135405 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.208,32 | 135414 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.550,42 | 135454 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,35 | 135456 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.878,07 | 135458 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.290,17 | 135460 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,66 | 135469 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,29 | 135470 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 582,00 | 135476 | 01 | NE | C02297-KALAY | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,12 | 135486 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.490,83 | 135488 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,64 | 135563 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,55 | 135625 | 02 | NE | C02108-METALURGIC | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.071,74 | 135719 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,68 | 135752 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.249,34 | 135878 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 313,69 | 136088 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 81,14 | 135900 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 366,92 | 135914 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.381,14 | 135916 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.368,26 | 135921 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 418,32 | 135923 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.033,39 | 135932 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 71,28 | 135933 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 361,07 | 135944 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 195,14 | 135952 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.712,86 | 135958 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 810,34 | 135971 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 942,85 | 135992 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.034,83 | 135993 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 44,98 | 135994 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 345,16 | 136005 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 105,99 | 136012 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 208,52 | 136013 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 52,06 | 136029 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 46,09 | 136030 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 121,80 | 136036 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.044,12 | 136048 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 402,33 | 136051 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 82,46 | 136056 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.631,88 | 136067 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 96,33 | 136068 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 205,30 | 136072 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.838,72 | 136063 | 01 | NE | C02028-COOPERATIV | 000- |
| 01.04.001 | 17/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.591,41 | 136065 | 01 | NE | C01320-K2 BRINDES | 000- |
| | | | | | Total ----------> | | | 161.095,29 | | | | | |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 993,44 | 135167 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 953,44 | 135290 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 763,45 | 134147 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.565,98 | 134767 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,38 | 134770 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 637,82 | 134788 | 03 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.056,01 | 134828 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.790,25 | 134840 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,02 | 134897 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,99 | 135045 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.251,96 | 135047 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,56 | 135050 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.146,19 | 135121 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135195 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,14 | 135221 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,49 | 135224 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.820,11 | 135225 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,31 | 135295 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.126,10 | 135324 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,14 | 135335 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.435,57 | 135337 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.000,12 | 135341 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 135401 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 344,43 | 135438 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,57 | 135464 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,12 | 135466 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 630,58 | 135467 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.055,50 | 135490 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,72 | 135491 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 135492 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,64 | 135494 | 01 | NE | C00551-GALVENGE E | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.365,28 | 135495 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,16 | 135496 | 01 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.217,95 | 135497 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,54 | 135499 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,60 | 135502 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,91 | 135503 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,25 | 135505 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,28 | 135506 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 635,62 | 135508 | 01 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.193,57 | 135510 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 978,00 | 135521 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.793,46 | 135522 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.065,30 | 135540 | 01 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 100,65 | 135798 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.677,86 | 135813 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.719,28 | 135936 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,55 | 135285 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 135320 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.020,15 | 135408 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.727,15 | 136089 | 01 | NE | C00379-EBSE | 000- |
| 01.04.001 | 20/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.663,75 | 136100 | 01 | NE | C01262-MET VENANC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 190.409,89 | | | | | |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.701,12 | 134989 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.535,26 | 135179 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,37 | 135468 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 928,23 | 135498 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 451,44 | 135122 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.779,78 | 134765 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,49 | 134816 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.060,98 | 134827 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,17 | 134844 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.244,48 | 134846 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.970,53 | 134864 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 134869 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.481,58 | 134925 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 134926 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.631,04 | 134928 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,52 | 134940 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,42 | 134961 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.528,06 | 135021 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.536,75 | 135022 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,04 | 135081 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,25 | 135209 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 135219 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.331,17 | 135220 | 03 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,61 | 135222 | 03 | NE | C00970-ELIANE | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,93 | 135227 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 135360 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,17 | 135361 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,35 | 135372 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.463,17 | 135375 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,55 | 135382 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.954,27 | 135475 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.832,40 | 135485 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,95 | 135519 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 479,13 | 135531 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,00 | 135532 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,04 | 135533 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 135562 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.344,72 | 135983 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 164,52 | 136157 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 117.748,65 | | | | | |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 614,94 | 135217 | 02 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 135527 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.611,96 | 134216 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.718,57 | 134775 | 03 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,17 | 134951 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.474,53 | 135203 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186,40 | 135238 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,86 | 135249 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.989,92 | 135254 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.908,86 | 135256 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 135292 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 135384 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,49 | 135403 | 02 | NE | C04023-CALWER | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 135407 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.592,10 | 135487 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 527,20 | 135549 | 01 | NE | C01742-BIMARA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.028,16 | 135553 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,46 | 135554 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.405,94 | 135556 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.572,67 | 135557 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,92 | 135558 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.673,98 | 135559 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,13 | 135560 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,25 | 135561 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,18 | 135572 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,03 | 135573 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.230,22 | 135574 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.478,69 | 135599 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 92,16 | 136201 | 01 | NE | C00178-FAGA FERRA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,61 | 136189 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 524,23 | 136173 | 01 | NE | C02100-55.970.838 | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.410,61 | 136166 | 01 | NE | C01884-TXR JEANS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.095,39 | 136190 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 103,15 | 136199 | 01 | NE | C02207-SUPER TELA | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.064,17 | 136203 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.643,55 | 136183 | 01 | NE | C07312-BETUN PINT | 000- |
| | | | | | Total ----------> | | | 86.101,64 | | | | | |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.132,63 | 135584 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,71 | 134807 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,56 | 134849 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.423,15 | 134898 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,72 | 135148 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 802,87 | 135164 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.831,74 | 135189 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 135190 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.172,24 | 135231 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.498,33 | 135244 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.914,70 | 135247 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 716,81 | 135267 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 507,11 | 135270 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,65 | 135302 | 03 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.148,32 | 135345 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,50 | 135427 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,68 | 135434 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,25 | 135437 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,77 | 135439 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.986,16 | 135449 | 01 | NE | C02115-UNIDADE IN | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.355,67 | 135459 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,41 | 135518 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.909,67 | 135535 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,23 | 135536 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.050,99 | 135555 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,28 | 135568 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,15 | 135575 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.197,74 | 135582 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.610,67 | 135583 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.283,61 | 135586 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 945,56 | 135591 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,94 | 135592 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.989,75 | 135600 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.120,95 | 135601 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.381,54 | 135603 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.383,68 | 135692 | 02 | NE | C00476-N. HAGY - | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,32 | 135739 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 792,43 | 135748 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 135766 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,44 | 135882 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.732,28 | 135408 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,70 | 135463 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.020,15 | 135517 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 422,60 | 136231 | 01 | NE | C02170-METALURGIC | 000- |
| | | | | | Total ----------> | | | 153.713,15 | | | | | |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 842,78 | 135213 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 943,07 | 135290 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.005,16 | 135362 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,00 | 135534 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.694,68 | 135595 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,60 | 136040 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.271,23 | 135091 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 134870 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.765,95 | 135009 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.318,99 | 135011 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.429,48 | 135032 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,99 | 135045 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,60 | 135169 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,11 | 135183 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,51 | 135294 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,70 | 135300 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,21 | 135316 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.660,99 | 135359 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.550,42 | 135454 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,35 | 135456 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,29 | 135470 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,12 | 135486 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,41 | 135551 | 01 | NE | C00363-MARCENARIA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.779,11 | 135566 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,10 | 135580 | 01 | NE | C03401-MARFIM | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 619,40 | 135605 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,29 | 135608 | 01 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.523,34 | 135609 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,73 | 135610 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,78 | 135612 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.686,40 | 135613 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.442,14 | 135616 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,62 | 135617 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,25 | 135618 | 01 | NE | C01493-STEP MANUT | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,11 | 135623 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,64 | 135626 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,24 | 135632 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.400,32 | 135634 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,35 | 135637 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.238,71 | 135638 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,74 | 135660 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.640,66 | 135669 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,68 | 135752 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,01 | 135912 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,83 | 135922 | 01 | NE | C04762-VM MANUTEN | 000- |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.590,64 | 136265 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 107.594,38 | | | | | |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.251,84 | 135457 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.507,59 | 135481 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 887,02 | 135525 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 135547 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.312,10 | 134327 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.722,00 | 134945 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.225,41 | 134948 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.233,27 | 135023 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,14 | 135221 | 05 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.818,76 | 135225 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 70.287,64 | 135261 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.166,57 | 135332 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135333 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,14 | 135335 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.435,57 | 135337 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,89 | 135352 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,21 | 135368 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,57 | 135464 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.955,17 | 135465 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,12 | 135466 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,15 | 135496 | 02 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.217,96 | 135497 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,31 | 135506 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,31 | 135506 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.395,79 | 135507 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.967,64 | 135509 | 01 | NE | C02115-UNIDADE IN | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 135511 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.740,00 | 135513 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.793,45 | 135522 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.832,39 | 135524 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,49 | 135548 | 01 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,26 | 135561 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 135606 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,84 | 135639 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 135645 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,56 | 135647 | 01 | NE | C01894-METAL BREY | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.045,42 | 135649 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,91 | 135650 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.395,85 | 135653 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,94 | 135661 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.123,88 | 135662 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 135664 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 135665 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.313,91 | 135668 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.622,53 | 135675 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,48 | 135627 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.062,92 | 135691 | 01 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,96 | 135718 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.159,43 | 135769 | 01 | NE | C01583-MOVEIS OSS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.923,99 | 135807 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136001 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.569,18 | 136002 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.091,22 | 136020 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,29 | 136282 | 01 | NE | C05876-LC NICKEL | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.645,00 | 136095 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.436,05 | 136112 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 314,43 | 136113 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.173,74 | 136135 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 916,87 | 136145 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.550,43 | 136152 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.371,08 | 136161 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.209,73 | 136180 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 252,67 | 136185 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.645,49 | 136188 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.086,71 | 136193 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 194,25 | 136206 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 595,49 | 136208 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.844,18 | 136233 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.050,87 | 136234 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 64,80 | 136250 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 861,95 | 136253 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 459,49 | 136255 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 61,42 | 136261 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 81,80 | 136264 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.358,48 | 136281 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.070,06 | 136254 | 01 | NE | C00037-FIBRATELHA | 000- |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.476,88 | 136248 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 270.535,22 | | | | | |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.535,26 | 135179 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.759,39 | 135328 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.429,73 | 135331 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,35 | 135468 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.911,68 | 135621 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.960,68 | 135622 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.040,56 | 135648 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 26.122,46 | 135275 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 690,96 | 135276 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.416,16 | 135277 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.160,40 | 135280 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 176.526,00 | 134982 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.121,84 | 134921 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.153,42 | 134961 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,99 | 135080 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,04 | 135081 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.331,17 | 135220 | 04 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,93 | 135227 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 609,22 | 135356 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,17 | 135361 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,18 | 135363 | 02 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.971,88 | 135364 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 135370 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,35 | 135372 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,55 | 135382 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,24 | 135418 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,48 | 135419 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,01 | 135535 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 653,41 | 135536 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,45 | 135567 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.152,07 | 135569 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 601,22 | 135587 | 01 | NE | C01911-BRUMA INDU | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,94 | 135592 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 464,01 | 135625 | 01 | NE | C02108-METALURGIC | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,53 | 135676 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 135683 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,71 | 135686 | 01 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.739,44 | 135688 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.148,06 | 135697 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.137,21 | 135698 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.956,57 | 135699 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.410,91 | 135700 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.492,47 | 135702 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,24 | 135703 | 01 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,83 | 135704 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,56 | 135763 | 01 | NE | C01136-TECELAGEM | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.969,25 | 135633 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,12 | 135750 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,18 | 135885 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.070,86 | 136133 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.974,92 | 136221 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.912,96 | 135517 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.846,20 | 135602 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 135379 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.101,14 | 136289 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 889,80 | 136285 | 01 | NE | C02175-MKS SOLUCO | 000- |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 890,23 | 136295 | 01 | NE | C01452-STARHOL | 000- |
| | | | | | Total ----------> | | | 391.881,41 | | | | | |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.639,22 | 135109 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.911,30 | 135110 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.205,66 | 135381 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.075,99 | 135693 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.221,11 | 134387 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,42 | 134781 | 02 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.084,82 | 135092 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.453,39 | 135117 | 04 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,58 | 135118 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,42 | 135194 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.493,84 | 135244 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,79 | 135247 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.989,92 | 135254 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.357,87 | 135370 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.522,36 | 135383 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,22 | 135394 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,51 | 135397 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.555,81 | 135402 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 135407 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.800,47 | 135410 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,20 | 135572 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.825,57 | 135635 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,15 | 135636 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.056,68 | 135642 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.056,83 | 135655 | 01 | NE | C06994-CLEMAR | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 936,41 | 135682 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,56 | 135689 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.283,24 | 135701 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 135712 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210,68 | 135713 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,42 | 135714 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 391,68 | 135720 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,12 | 135723 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,58 | 135724 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 232,87 | 135734 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.190,56 | 135749 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,76 | 135830 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.245,92 | 135969 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.458,06 | 136022 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.363,03 | 136131 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,60 | 136132 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 203,46 | 136323 | 01 | NE | C02188-CENTRO AUT | 000- |
| | | | | | Total ----------> | | | 98.869,16 | | | | | |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 638,13 | 135737 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 134421 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.791,68 | 134422 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 605,72 | 135148 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,31 | 135295 | 04 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 135321 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,71 | 135349 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.521,72 | 135383 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,50 | 135427 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 135431 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,68 | 135434 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 208,25 | 135437 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,77 | 135439 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,94 | 135592 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.745,52 | 135597 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.805,74 | 135598 | 01 | NE | C05651-COPACOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.120,95 | 135601 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,96 | 135611 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,63 | 135617 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.815,80 | 135679 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,94 | 135694 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,94 | 135695 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 907,00 | 135717 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 135738 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,86 | 135741 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,78 | 135743 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 135745 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.439,19 | 135746 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,86 | 135764 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 953,43 | 135765 | 01 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.579,60 | 135768 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.030,00 | 135771 | 01 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,66 | 135789 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,17 | 135790 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.384,99 | 135867 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.591,41 | 136379 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 395,07 | 130527 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,25 | 130528 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,04 | 130529 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,22 | 128600 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.221,51 | 130024 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,91 | 129769 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,96 | 130609 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,15 | 126664 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.720,05 | 127295 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,84 | 129844 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 967,58 | 136286 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.773,89 | 136303 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.390,85 | 136320 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 745,13 | 136322 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.530,73 | 136353 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.276,76 | 136356 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 94,32 | 124779 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -94,32 | 124779 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 94,32 | 124779 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 901,82 | 128871 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.166,96 | 128873 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.185,08 | 129449 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 725,91 | 129769 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.404,21 | 130297 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.147,09 | 129594 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.650,48 | 129844 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.619,22 | 129869 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.166,96 | 128873 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.185,08 | 129449 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 669,28 | 129673 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 791,07 | 129674 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 933,08 | 129679 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 835,69 | 128744 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 915,86 | 129048 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 735,57 | 128392 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 901,82 | 128871 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.166,96 | 128873 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 725,91 | 129769 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.098,93 | 129107 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.282,73 | 128465 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.650,48 | 129844 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.619,22 | 129869 | 05 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.414,89 | 129192 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.185,08 | 129449 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 669,28 | 129673 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 791,07 | 129674 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 933,08 | 129679 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 827,94 | 130527 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 701,25 | 130528 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 924,04 | 130529 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -827,94 | 130527 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -701,25 | 130528 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -924,04 | 130529 | 01 | NE | C02616-FRANEDO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 432,87 | 130527 | 01 | NE | C02616-FRANEDO | 000- |
| | | | | | Total ----------> | | | 134.683,98 | | | | | |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.966,19 | 135145 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.106,99 | 135146 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.166,81 | 135147 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.005,16 | 135362 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 466,97 | 135441 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 321,22 | 135678 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 898,24 | 135740 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.111,65 | 135742 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 135041 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,74 | 135154 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,55 | 135168 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.750,31 | 135171 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.610,26 | 135175 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,82 | 135176 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,11 | 135183 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.117,51 | 135185 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,21 | 135316 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,39 | 135396 | 01 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,75 | 135425 | 03 | NE | C02082-CENTRAL FO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 135452 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.878,08 | 135458 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,29 | 135484 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,12 | 135486 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.601,15 | 135487 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.620,43 | 135607 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,72 | 135610 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.442,15 | 135616 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,22 | 135632 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,29 | 135670 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,68 | 135752 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,91 | 135754 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 889,98 | 135758 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,37 | 135759 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.153,07 | 135760 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 135761 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.398,59 | 135767 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,34 | 135770 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,03 | 135912 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 333,08 | 136263 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 204,18 | 136427 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,55 | 136220 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,64 | 129844 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.619,22 | 129869 | 06 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.130,36 | 126249 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32,78 | 129449 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.318,60 | 136400 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 602,46 | 136364 | 01 | NE | C01909-PINTINHO M | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.725,86 | 136376 | 01 | NE | C01363-MEGA TINTA | 000- |
| 01.04.001 | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 336,00 | 136452 | 01 | NE | C01602-SAFE SUPPL | 000- |
| | | | | | Total ----------> | | | 95.268,68 | | | | | |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.507,59 | 135481 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 887,02 | 135525 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 847,53 | 135894 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,58 | 136473 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.936,56 | 135442 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.389,90 | 134010 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.290,26 | 134469 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.302,65 | 134471 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.226,30 | 134474 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.154,72 | 135120 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.125,73 | 135144 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135195 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,14 | 135221 | 06 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.818,76 | 135225 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,55 | 135382 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.470,88 | 135412 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.117,46 | 135420 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,47 | 135421 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 135492 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.365,29 | 135495 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,15 | 135496 | 03 | NE | C00461-TERRA RICA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.217,96 | 135497 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,61 | 135502 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.395,76 | 135507 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.793,45 | 135522 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,63 | 135563 | 02 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,85 | 135639 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.045,43 | 135649 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 907,08 | 135652 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,76 | 135660 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,27 | 135667 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,40 | 135668 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.313,91 | 135668 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,00 | 135721 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,50 | 135775 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 519,77 | 135779 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.868,65 | 135780 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.673,98 | 135783 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,09 | 135784 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 135786 | 01 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.383,68 | 135787 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.496,06 | 135793 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,60 | 135802 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.677,86 | 135813 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.815,78 | 135816 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,74 | 135946 | 01 | NE | C00401-ASR | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,08 | 135947 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,20 | 136163 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 968,86 | 136477 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 172.389,91 | | | | | |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.430,29 | 134879 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.386,93 | 135226 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,35 | 135468 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 928,24 | 135498 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.911,68 | 135621 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.960,68 | 135622 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,43 | 134457 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.082,09 | 135153 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 135219 | 03 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,49 | 135224 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,93 | 135227 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.493,84 | 135244 | 05 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,86 | 135249 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,35 | 135372 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.887,01 | 135535 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.065,31 | 135540 | 02 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.421,96 | 135592 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.608,80 | 135680 | 01 | NE | C06829-COPACOL | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 135683 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.492,47 | 135702 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,24 | 135703 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,81 | 135704 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,39 | 135785 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 135805 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.753,25 | 135810 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,38 | 135811 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,49 | 135812 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.605,99 | 135814 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.537,65 | 135819 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,33 | 135823 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.311,49 | 135839 | 01 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 72,23 | 136308 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.078,90 | 135153 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.912,93 | 135602 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 135685 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.926,47 | 135736 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 82,49 | 136476 | 01 | NE | C01363-MEGA TINTA | 000- |
| | | | | | Total ----------> | | | 119.348,04 | | | | | |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 135527 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.064,80 | 135673 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.075,99 | 135693 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.082,53 | 134647 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,47 | 134648 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186,40 | 135238 | 03 | NE | C05612-MULTIEQPTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.724,60 | 135248 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.989,92 | 135254 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,31 | 135295 | 05 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 135407 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,57 | 135464 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,12 | 135466 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.592,11 | 135487 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.028,17 | 135553 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,93 | 135555 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.405,95 | 135556 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.572,67 | 135557 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,93 | 135558 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.011,13 | 135560 | 02 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,20 | 135572 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,41 | 135714 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,12 | 135723 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,58 | 135724 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 232,87 | 135734 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.190,56 | 135749 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,17 | 135790 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,31 | 135808 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,56 | 135818 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 226,43 | 135826 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.263,75 | 135828 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 135830 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,19 | 135835 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.580,35 | 135837 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 411,63 | 135838 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,67 | 135849 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.151,42 | 135852 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,18 | 135856 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 754,45 | 135857 | 01 | NE | C01913-TINTAS MC | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.526,00 | 135859 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.728,79 | 135906 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.950,44 | 136340 | 01 | NE | C02064-DUJUA MAQ | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.796,46 | 136440 | 01 | NE | C01552-SERENA MAQ | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 198.744,00 | 135589 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 198.744,00 | 135590 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 227.845,80 | 135588 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 538,44 | 136384 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 499,92 | 136429 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 116,32 | 136437 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 729,24 | 136455 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 311,12 | 136463 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 209,02 | 136468 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.638,85 | 136479 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.242,65 | 136480 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.167,87 | 136482 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 123,48 | 136483 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 756,41 | 136493 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 05/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.219,94 | 136484 | 01 | NE | C02175-MKS SOLUCO | 000- |
| | | | | | Total ----------> | | | 731.856,51 | | | | | |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.982,78 | 135844 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.556,76 | 134540 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.034,62 | 134546 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,56 | 135085 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.693,78 | 135174 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.738,75 | 135293 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.360,31 | 135370 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.522,37 | 135383 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,50 | 135427 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,77 | 135439 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.550,42 | 135454 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 755,17 | 135546 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.714,04 | 135593 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.989,76 | 135600 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.120,95 | 135601 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,22 | 135632 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 946,71 | 135682 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,06 | 135820 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.810,66 | 135822 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.705,08 | 135861 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 135864 | 01 | NE | C00439-PASTRE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 135865 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 135866 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,48 | 135869 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 297,34 | 135871 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 351,62 | 135873 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,69 | 135881 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,45 | 135882 | 02 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.839,17 | 135886 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 136034 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,51 | 136046 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.389,48 | 136196 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.191,34 | 136541 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.435,63 | 135425 | 04 | NE | C02082-CENTRAL FO | 000- |
| 01.04.001 | 06/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 630,00 | 136552 | 01 | NE | C02189-VJ ENGENHA | 000- |
| | | | | | Total ----------> | | | 133.272,33 | | | | | |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.005,16 | 135362 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,00 | 135534 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.132,63 | 135584 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 898,24 | 135740 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,53 | 135868 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 729,88 | 135875 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.966,39 | 135077 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.933,43 | 135142 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 135190 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,67 | 135298 | 02 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 649,70 | 135300 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.805,15 | 135301 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.642,21 | 135316 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 135396 | 02 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 135545 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 619,41 | 135605 | 02 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,29 | 135608 | 02 | NE | C00659-BIASAN DIS | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,72 | 135610 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.686,41 | 135613 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.442,15 | 135616 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.111,85 | 135681 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.091,02 | 135728 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,68 | 135752 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.402,08 | 135831 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 325,51 | 135842 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,81 | 135843 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,20 | 135858 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,85 | 135890 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.055,39 | 135891 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 135895 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,70 | 135899 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.101,01 | 135903 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135904 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135905 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,03 | 135912 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.434,85 | 135917 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.365,98 | 135918 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,30 | 136240 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136278 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,50 | 136588 | 01 | NE | C02226-FLEXICOAT | 000- |
| | | | | | Total ----------> | | | 150.494,74 | | | | | |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 25.516,39 | 135200 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.429,73 | 135331 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 887,02 | 135525 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.040,55 | 135648 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.845,36 | 135757 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.109,59 | 134558 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,11 | 135183 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.481,81 | 135203 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.318,82 | 135207 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.818,76 | 135225 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.656,52 | 135228 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 135257 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.151,92 | 135259 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.166,57 | 135332 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 593,26 | 135333 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.148,32 | 135345 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,89 | 135352 | 03 | NE | C01830-PREVENCAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.545,55 | 135382 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,50 | 135427 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 363,77 | 135439 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,57 | 135464 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,12 | 135466 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.694,29 | 135484 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,31 | 135506 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.395,76 | 135507 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.793,45 | 135522 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,79 | 135552 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,20 | 135572 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,85 | 135639 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.008,57 | 135642 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,52 | 135645 | 02 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.045,43 | 135649 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.395,85 | 135653 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,76 | 135660 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.123,88 | 135662 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,41 | 135668 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,47 | 135627 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.062,93 | 135691 | 02 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,58 | 135724 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 135766 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,51 | 135775 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 135781 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,65 | 135789 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.496,05 | 135793 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.246,07 | 135800 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.589,25 | 135821 | 01 | NE | C01576-REAL QUADR | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,67 | 135849 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,40 | 135876 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.577,77 | 135897 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.198,97 | 135901 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,66 | 135909 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 135925 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,37 | 135926 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.857,52 | 135928 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,89 | 135929 | 01 | NE | C01911-BRUMA INDU | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.513,19 | 135935 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,09 | 135947 | 02 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,98 | 135948 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.935,15 | 135950 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,71 | 135956 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,65 | 136004 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 127,30 | 136008 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.231,77 | 136025 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 144,74 | 136071 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,70 | 136108 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.123,52 | 136276 | 01 | NE | C01296-EVOGUE MOV | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,30 | 136277 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 386,86 | 136523 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,00 | 135943 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.189,50 | 136311 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.346,36 | 136589 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.078,07 | 136607 | 01 | NE | C04264-CMC | 000- |
| | | | | | Total ----------> | | | 202.683,80 | | | | | |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.549,86 | 135323 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,35 | 135468 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 135547 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.911,68 | 135621 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.960,68 | 135622 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 936,38 | 135893 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.307,22 | 135931 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 565,55 | 135940 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.325,29 | 135941 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.795,76 | 134624 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.859,00 | 134633 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,52 | 134650 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.178,38 | 134653 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 135284 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,35 | 135372 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 61.381,81 | 135579 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.176,64 | 135581 | 01 | NE | C01473-PROTECOATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 697,64 | 135661 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,52 | 135676 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 135683 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.739,44 | 135688 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.956,56 | 135699 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.492,47 | 135702 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,24 | 135703 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,81 | 135704 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.870,51 | 135780 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,97 | 135784 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.605,98 | 135814 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.389,82 | 135867 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.748,76 | 135888 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.814,47 | 135915 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 135960 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,92 | 135961 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 135962 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,56 | 135964 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.271,89 | 135966 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,50 | 135967 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,95 | 135972 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,30 | 135973 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,26 | 135977 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,63 | 135978 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 897,37 | 135979 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 135982 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,81 | 135985 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.447,10 | 135986 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,78 | 135987 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.134,46 | 135988 | 01 | NE | C02168-CARWAY SUL | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.615,89 | 135989 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136001 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.569,18 | 136002 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.091,23 | 136020 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,22 | 136042 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.368,30 | 136073 | 01 | NE | C00642-METALURGIC | 000- |
| | | | | | Total ----------> | | | 222.633,50 | | | | | |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.205,66 | 135381 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.297,98 | 135388 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.858,93 | 135389 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.075,99 | 135693 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.382,75 | 135963 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 428,05 | 136656 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,93 | 135227 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,22 | 135394 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,51 | 135397 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.555,81 | 135402 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.793,98 | 135407 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,24 | 135418 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,48 | 135419 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,49 | 135548 | 02 | NE | C00740-PLASTPAR I | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.717,91 | 135593 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.578,55 | 135656 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210,67 | 135713 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,41 | 135714 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 135716 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.243,12 | 135723 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,12 | 135750 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,77 | 135830 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,19 | 135856 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.526,00 | 135859 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.036,12 | 135998 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.412,30 | 136003 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 896,88 | 136009 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 136010 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.858,50 | 136018 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.458,07 | 136022 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.494,97 | 136023 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.204,06 | 136024 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.458,63 | 136032 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,84 | 136053 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 516,19 | 136054 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 629,56 | 136064 | 01 | NE | C03661-RANDA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,00 | 136077 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,84 | 136198 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.850,88 | 136351 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136357 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.444,64 | 136396 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,00 | 136666 | 01 | NE | C02055-LK SOLUCOE | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,94 | 136687 | 01 | NE | C02169-ACR BELT L | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.509,57 | 136638 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 12/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.915,66 | 136647 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 114.738,43 | | | | | |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 638,14 | 135737 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 637,67 | 135997 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.555,91 | 136033 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,59 | 135433 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,79 | 135743 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,92 | 135754 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.159,42 | 135769 | 02 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.705,07 | 135861 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 351,61 | 135873 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,68 | 135881 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,19 | 135885 | 02 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.758,36 | 135896 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 289,40 | 135974 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.309,48 | 135975 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 198,07 | 135976 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.578,54 | 135984 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.987,02 | 136017 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.197,74 | 136035 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.121,37 | 136041 | 01 | NE | C02166-GRAN-PARA | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,00 | 136047 | 01 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 136049 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.355,61 | 136050 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.573,98 | 136052 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 136057 | 01 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,36 | 136061 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,22 | 136080 | 01 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 178,13 | 136101 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,07 | 136102 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,55 | 136309 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.395,20 | 136341 | 01 | NE | C01183-INDUSTRIA | 000- |
| 01.04.001 | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 307,58 | 136555 | 01 | NE | C07422-CAL SAN FR | 000- |
| | | | | | Total ----------> | | | 81.996,84 | | | | | |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.005,16 | 135362 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 898,24 | 135740 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.111,65 | 135742 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,55 | 135868 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 733,82 | 135968 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.200,00 | 136043 | 01 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,08 | 134615 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.693,91 | 134848 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.637,65 | 135321 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.533,35 | 135396 | 03 | NE | C03962-CARVALE | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,22 | 135632 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.533,51 | 135656 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 889,99 | 135758 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,37 | 135759 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,33 | 135770 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.030,00 | 135771 | 02 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.148,17 | 135790 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.360,09 | 135907 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,03 | 135912 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.434,86 | 135917 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,79 | 136019 | 01 | NE | C07089-BARICOMP | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,15 | 136074 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.954,22 | 136082 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.872,41 | 136084 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.555,82 | 136090 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.547,58 | 136097 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,28 | 136098 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,59 | 136099 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,38 | 136103 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,89 | 136104 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.331,73 | 136106 | 01 | NE | C04301-FUNDIFER | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,47 | 136111 | 01 | NE | C00178-FAGA FERRA | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.363,04 | 136131 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,60 | 136132 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.070,86 | 136133 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,21 | 136163 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 505,26 | 136235 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 136244 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 486,84 | 136380 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 349,36 | 136381 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.530,39 | 136441 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 377,40 | 136564 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.397,25 | 135671 | 01 | NE | C00196-PRIMA SOLE | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 731,23 | 136718 | 01 | NE | C92521-RAFPLAST | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.303,26 | 136721 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.480,00 | 136708 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 840,66 | 136733 | 01 | NE | C00964-RENATO GIO | 000- |
| | | | | | Total ----------> | | | 303.107,66 | | | | | |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.507,59 | 135481 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.024,39 | 136085 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.711,70 | 136136 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,84 | 134724 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.718,44 | 134765 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.565,98 | 134767 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,38 | 134770 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,02 | 134897 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.718,10 | 135357 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.490,46 | 135376 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.608,75 | 135391 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,70 | 135392 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.391,56 | 135405 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.208,32 | 135414 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 344,44 | 135438 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,31 | 135506 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.397,82 | 135507 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.793,45 | 135522 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.768,63 | 135563 | 03 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,20 | 135572 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,76 | 135660 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,79 | 135715 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,58 | 135724 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.949,73 | 135733 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,51 | 135775 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 135786 | 02 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 685,65 | 135789 | 03 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.397,33 | 135836 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,67 | 135849 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.541,55 | 135877 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,22 | 135899 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.728,81 | 135906 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,37 | 135926 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.513,19 | 135935 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,69 | 135956 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,64 | 136004 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 127,29 | 136008 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,37 | 136075 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,42 | 136105 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.145,31 | 136107 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,23 | 136114 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.114,55 | 136115 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,95 | 136118 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.632,84 | 136119 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.976,89 | 136120 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 136121 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,95 | 136122 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.476,74 | 136126 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 460,58 | 136128 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 136129 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,63 | 136130 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.665,80 | 136138 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,49 | 136139 | 01 | NE | C07284-POSTO PELA | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.711,63 | 136141 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 136142 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.936,56 | 136146 | 01 | NE | C06976-USIMAZEK | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.608,29 | 136153 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,38 | 136178 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,29 | 136277 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.990,94 | 136499 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136536 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.611,01 | 136561 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 202,30 | 136580 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 183.120,00 | 135774 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.912,95 | 135736 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.846,18 | 135772 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 415.876,12 | | | | | |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.432,88 | 135411 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 665,35 | 135468 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 565,55 | 135940 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.325,29 | 135941 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,55 | 136000 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 243,95 | 136076 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.196,60 | 136123 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.316,26 | 136147 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 135523 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.492,47 | 135702 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,24 | 135703 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,81 | 135704 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.870,51 | 135780 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,97 | 135784 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,38 | 135811 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.605,98 | 135814 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,41 | 135876 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 135962 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,56 | 135964 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,29 | 135973 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.293,97 | 135975 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 195,71 | 135976 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.300,12 | 135981 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,76 | 136016 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.267,33 | 136039 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,23 | 136042 | 02 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 531,79 | 136094 | 01 | NE | C02169-ACR BELT L | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,38 | 136103 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,52 | 136116 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,73 | 136155 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,13 | 136156 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,24 | 136158 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.340,99 | 136159 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,86 | 136162 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 136164 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.616,38 | 136171 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,20 | 136176 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136278 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,28 | 136434 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.126,75 | 136486 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.580,15 | 136578 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.401,26 | 136627 | 01 | NE | C01363-MEGA TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,72 | 136798 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.278,89 | 136521 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 153,96 | 136532 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 133,80 | 136533 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.548,25 | 136540 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 998,00 | 136553 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 414,90 | 136562 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 163,11 | 136576 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 789,95 | 136584 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 358,26 | 136593 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 137,75 | 136604 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.429,34 | 136605 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.035,52 | 136612 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.495,41 | 136614 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 676,29 | 136624 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 170,00 | 136625 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 469,82 | 136626 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 253,74 | 136630 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.290,50 | 136648 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 774,44 | 136650 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 322,81 | 136659 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.893,43 | 136669 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 77,08 | 136674 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 218,40 | 136681 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 37,14 | 136684 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.240,90 | 136686 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 251,82 | 136699 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.728,24 | 136728 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.211,51 | 136730 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 563,71 | 136731 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 517,49 | 136736 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 509,42 | 136750 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 104,13 | 136753 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 503,00 | 136765 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.054,82 | 136769 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 99,35 | 136773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 116,76 | 136775 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 145.765,70 | | | | | |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.396,37 | 135550 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.075,99 | 135693 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 740,81 | 135875 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,00 | 136217 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,48 | 136697 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.790,25 | 134840 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.970,53 | 134864 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186,40 | 135238 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.049,93 | 135555 | 03 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.405,95 | 135556 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.572,67 | 135557 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.008,57 | 135642 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.263,75 | 135828 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.151,42 | 135852 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,19 | 135856 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.526,00 | 135859 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,00 | 135866 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.494,98 | 136023 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.204,05 | 136024 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.573,98 | 136052 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.040,36 | 136091 | 01 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.635,93 | 136096 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.923,04 | 136168 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.193,92 | 136179 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.453,74 | 136181 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,90 | 136182 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 136184 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,00 | 136186 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 674,84 | 136187 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,21 | 136194 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.384,11 | 136196 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.268,28 | 136197 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,84 | 136198 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,92 | 136202 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.522,01 | 136205 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.246,79 | 136228 | 01 | NE | C04582-PIERMANN | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,98 | 136242 | 01 | NE | C01534-AFS PECAS | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,70 | 136297 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.850,88 | 136351 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.999,00 | 136670 | 01 | NE | C01363-MEGA TINTA | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 135805 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.190,56 | 135749 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 306,63 | 136832 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,30 | 129449 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,28 | 129673 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,07 | 129674 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 933,08 | 129679 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.035,24 | 127017 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,69 | 128744 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,98 | 130527 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,21 | 130528 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,06 | 130529 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,90 | 130539 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,72 | 130749 | 01 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 45,47 | 126344 | 10 | NE | C02616-FRANEDO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 394,16 | 136833 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.310,91 | 136812 | 01 | NE | C01410-MECANICA M | 000- |
| | | | | | Total ----------> | | | 184.492,67 | | | | | |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.982,78 | 135844 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 896,42 | 136246 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 642,08 | 136840 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.244,48 | 134846 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 134869 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.463,18 | 135375 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.355,68 | 135459 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,41 | 135518 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,53 | 135554 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,35 | 135568 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.283,62 | 135586 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.714,04 | 135593 | 03 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.989,76 | 135600 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 619,41 | 135605 | 03 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.686,41 | 135613 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,11 | 135623 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,22 | 135632 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,88 | 135764 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,39 | 135785 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,79 | 135809 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.488,89 | 135815 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 735,28 | 135818 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.705,07 | 135861 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,49 | 135869 | 02 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 351,61 | 135873 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,68 | 135881 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 135895 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.255,30 | 135898 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.005,00 | 135913 | 01 | NE | C00930-PROGAS IND | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.434,86 | 135917 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.365,98 | 135918 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.218,74 | 135937 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.583,07 | 135984 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,55 | 136045 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 136049 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 144,76 | 136071 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,28 | 136098 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,70 | 136108 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,16 | 136170 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.230,22 | 136175 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.220,92 | 136177 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,40 | 136191 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,78 | 136204 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.921,63 | 136210 | 01 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,46 | 136213 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.008,77 | 136214 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,07 | 136215 | 01 | NE | C02124-FIL COMERC | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 572,92 | 136216 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,43 | 136218 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.016,66 | 136219 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.009,12 | 136224 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.338,45 | 136227 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.055,93 | 136232 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.763,48 | 136236 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.123,94 | 136237 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,71 | 136238 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,28 | 136239 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,90 | 136241 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,32 | 136243 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 136244 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,49 | 136245 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 385,31 | 136247 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,78 | 136249 | 01 | NE | C00866-PLASTICOS | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.027,21 | 136256 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,68 | 136258 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136357 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.444,64 | 136396 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 136407 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.440,06 | 136447 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,81 | 136527 | 01 | NE | C05438-PB-BIOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136698 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,66 | 136866 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.912,95 | 135772 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.846,18 | 135854 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -1.112,66 | 136866 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.238,86 | 136819 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.455,70 | 136820 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 214.817,96 | | | | | |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,55 | 135868 | 03 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 733,83 | 135968 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.717,56 | 136055 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 631,43 | 136307 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.112,66 | 136892 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.955,57 | 135464 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.650,12 | 135466 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.847,57 | 135485 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 93,31 | 135506 | 06 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 135552 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.779,11 | 135566 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,10 | 135580 | 02 | NE | C03401-MARFIM | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,92 | 135650 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.897,76 | 135660 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.147,18 | 135698 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.521,51 | 135793 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.730,01 | 135860 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.448,73 | 135874 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,22 | 135899 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 729,37 | 135926 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,99 | 135948 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,69 | 135956 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.587,47 | 136019 | 02 | NE | C07089-BARICOMP | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 136034 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 969,55 | 136116 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.450,00 | 136129 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 136137 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.039,51 | 136174 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.664,90 | 136222 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 896,82 | 136223 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.484,03 | 136257 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,28 | 136259 | 01 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,93 | 136266 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,95 | 136267 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.020,22 | 136268 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 367,53 | 136273 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 226,65 | 136275 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,29 | 136277 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,16 | 136279 | 01 | NE | C04002-CARROCERIA | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,90 | 136284 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.019,52 | 136288 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 308,54 | 136291 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,84 | 136296 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,25 | 136328 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,68 | 136333 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.402,34 | 136435 | 01 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136536 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.580,15 | 136578 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.900,73 | 136620 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.242,26 | 135863 | 01 | NE | C00196-PRIMA SOLE | 000- |
| | | | | | Total ----------> | | | 120.265,69 | | | | | |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.430,29 | 134879 | 03 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,00 | 135534 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 135547 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.040,55 | 135648 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.848,25 | 135706 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.292,50 | 135707 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.717,00 | 135708 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.804,46 | 135709 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.460,82 | 135710 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.869,22 | 135711 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 565,55 | 135940 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.325,29 | 135941 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,56 | 136000 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 243,95 | 136076 | 02 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.196,60 | 136123 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 136269 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,81 | 136271 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 915,89 | 136433 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 39.019,14 | 135919 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.874,55 | 135920 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.722,00 | 134945 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.225,41 | 134948 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,53 | 135383 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.401,24 | 135507 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.147,83 | 135569 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,52 | 135676 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.062,93 | 135691 | 03 | NE | C05582-METALCAVA | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.137,21 | 135698 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.956,56 | 135699 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.492,47 | 135702 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,24 | 135703 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,81 | 135704 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.983,10 | 135633 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.969,25 | 135633 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,13 | 135788 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,13 | 135937 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 135962 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,56 | 135964 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,29 | 135973 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,79 | 135987 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,23 | 136042 | 03 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.827,86 | 136044 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,56 | 136105 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,70 | 136154 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,24 | 136158 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,87 | 136162 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,87 | 136162 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 821,87 | 136172 | 02 | NE | C01477-MR ACO E A | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.991,65 | 136174 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,40 | 136178 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,86 | 136274 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 787,94 | 136298 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.251,56 | 136299 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.193,44 | 136300 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,73 | 136301 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 571,37 | 136302 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,78 | 136306 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,65 | 136312 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,34 | 136316 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,92 | 136442 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,92 | 136442 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.659,47 | 136491 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.659,47 | 136491 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 610,90 | 136673 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 136698 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.227,58 | 136786 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 786,93 | 136926 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 210.367,47 | | | | | |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.205,66 | 135381 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 740,81 | 135875 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.200,00 | 136043 | 02 | NE | C07051-ALCELINO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,58 | 135118 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,22 | 135368 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.604,22 | 135394 | 04 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,05 | 135592 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.535,82 | 135656 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210,67 | 135713 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 672,58 | 135724 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,67 | 135849 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,19 | 135856 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.526,00 | 135859 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.392,39 | 135867 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,19 | 135972 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,64 | 136004 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 127,29 | 136008 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 136010 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.494,98 | 136023 | 03 | NE | C03322-MARCATTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.204,05 | 136024 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.458,62 | 136032 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.268,16 | 136039 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 136081 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,31 | 136083 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.871,57 | 136195 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.268,28 | 136197 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,84 | 136198 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.071,00 | 136225 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,76 | 136280 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.886,07 | 136287 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.615,22 | 136290 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 904,53 | 136305 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 136325 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,87 | 136326 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,91 | 136327 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,02 | 136329 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.756,16 | 136330 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 490,74 | 136331 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,66 | 136334 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.913,07 | 136335 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,66 | 136336 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.076,54 | 136337 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,76 | 136339 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.742,82 | 136342 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.249,27 | 136344 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.382,72 | 136345 | 01 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,60 | 136346 | 01 | NE | C00655-TSB METALU | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.142,51 | 136347 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 467,36 | 136348 | 01 | NE | C02111-LOGUS INDU | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.850,88 | 136351 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.632,55 | 136352 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.192,48 | 136355 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 746,97 | 136415 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,29 | 136417 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,26 | 136426 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.037,73 | 136813 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.076,87 | 136814 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.076,88 | 136814 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.577,96 | 136939 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 161.308,47 | | | | | |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 637,68 | 135997 | 02 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.910,23 | 136192 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.094,67 | 136961 | 01 | NE | C00813-ASTRO CHEV | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 532,04 | 135764 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,12 | 135750 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.705,07 | 135861 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.758,36 | 135896 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.258,04 | 135898 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,92 | 136049 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.355,61 | 136050 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.573,98 | 136052 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 136057 | 02 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 144,76 | 136071 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,06 | 136172 | 01 | NE | C01477-MR ACO E A | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.009,12 | 136224 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.871,57 | 136226 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 136294 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 81.801,85 | 136317 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,87 | 136324 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.881,32 | 136358 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.125,17 | 136370 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,59 | 136372 | 01 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.613,94 | 136373 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.898,87 | 136382 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,10 | 136387 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.730,93 | 136388 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.204,54 | 136391 | 01 | NE | C02166-GRAN-PARA | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.501,34 | 136438 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,14 | 136465 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,52 | 136723 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,23 | 136811 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.037,74 | 136813 | 02 | NE | C02050-GINASTIC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 175,37 | 136967 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.718,57 | 136973 | 01 | NE | C02001-TEKSTIL SI | 000- |
| 01.04.001 | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -6.718,57 | 136973 | 01 | NE | C02001-TEKSTIL SI | 000- |
| | | | | | Total ----------> | | | 176.401,00 | | | | | |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 693,55 | 135868 | 04 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,00 | 136217 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 631,45 | 136307 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 176.526,00 | 135677 | 01 | NE | C02654-ARAUCO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.433,30 | 137015 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -5.433,30 | 137015 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.117,51 | 135185 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,46 | 135567 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,92 | 135754 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 889,99 | 135758 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,37 | 135759 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,33 | 135770 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.030,00 | 135771 | 03 | NE | C06997-D LEONI | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.092,69 | 135934 | 01 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,79 | 135970 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,22 | 136080 | 02 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.555,81 | 136090 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,28 | 136098 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,38 | 136103 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,89 | 136104 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,70 | 136108 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 885,33 | 136223 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,01 | 136244 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.027,21 | 136256 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,69 | 136258 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.137,60 | 136318 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.137,41 | 136319 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.762,08 | 136354 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.308,21 | 136392 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 374,62 | 136394 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.512,11 | 136395 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,60 | 136397 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,92 | 136399 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.933,30 | 136403 | 01 | NE | C01594-SEMI INDUS | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 136407 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.967,61 | 136412 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 326,91 | 136418 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,65 | 136419 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.175,70 | 136421 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.716,82 | 136424 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.252,35 | 136428 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.793,64 | 136430 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.119,47 | 136439 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.530,40 | 136441 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.649,99 | 136444 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.298,09 | 136445 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.259,81 | 136446 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,45 | 136450 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,39 | 136453 | 01 | NE | C02168-CARWAY SUL | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.007,24 | 136454 | 01 | NE | C00949-OBRAMAD | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.573,66 | 136456 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,48 | 136457 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136458 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 136459 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.160,70 | 136460 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.721,60 | 136462 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.640,66 | 136885 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.640,66 | 136885 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212,36 | 136886 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212,36 | 136886 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,81 | 136916 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.559,06 | 135672 | 01 | NE | C00196-PRIMA SOLE | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.524,23 | 135980 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.912,95 | 135854 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 135955 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.913,07 | 135990 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 14.577,11 | 136997 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.844,51 | 136984 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.718,57 | 136973 | 01 | NE | C02001-TEKSTIL SI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.844,49 | 137001 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.433,30 | 137015 | 01 | NE | C03735-CARLU | 000- |
| | | | | | Total ----------> | | | 417.371,75 | | | | | |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 858,32 | 136411 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 973,96 | 136416 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.714,58 | 136448 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.850,80 | 136461 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.109,14 | 136449 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.125,73 | 135144 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.401,24 | 135507 | 06 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.815,80 | 135679 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,56 | 135689 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,95 | 135694 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,93 | 135695 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.283,23 | 135701 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 135715 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,90 | 135769 | 03 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.513,19 | 135935 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,69 | 135956 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.314,64 | 135975 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 198,86 | 135976 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.173,01 | 136007 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.024,92 | 136026 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.890,46 | 136038 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,38 | 136075 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,94 | 136083 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,96 | 136122 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.595,49 | 136139 | 02 | NE | C07284-POSTO PELA | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 136142 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.936,55 | 136146 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.487,13 | 136155 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,99 | 136156 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,40 | 136178 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,29 | 136277 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,89 | 136284 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.019,53 | 136288 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.572,37 | 136290 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,37 | 136292 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 676,96 | 136304 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.104,91 | 136309 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,35 | 136316 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.156,78 | 136332 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.632,56 | 136352 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.384,99 | 136359 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.765,28 | 136398 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 136401 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.066,66 | 136425 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.727,73 | 136431 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.533,82 | 136436 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 433,34 | 136470 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.165,40 | 136471 | 01 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.197,74 | 136478 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 199,86 | 136481 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,72 | 136490 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.793,91 | 136519 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22,25 | 136889 | 01 | NE | C04367-TRANSAL | 000- |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.964,62 | 137064 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 143.310,02 | | | | | |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 760,56 | 136000 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 243,95 | 136076 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.196,60 | 136123 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.316,26 | 136147 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,80 | 136271 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.194,61 | 136408 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.624,78 | 136423 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 915,88 | 136433 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.457,66 | 136475 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.154,72 | 135120 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,80 | 135279 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,05 | 135592 | 06 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 902,24 | 136158 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.340,99 | 136159 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,21 | 136176 | 02 | NE | C00649-FEX COMERC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 571,36 | 136302 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.871,56 | 136310 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,67 | 136312 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.126,74 | 136486 | 02 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 943,26 | 136489 | 01 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 544,44 | 136495 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 736,20 | 136496 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.903,65 | 136500 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,32 | 136501 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.496,26 | 136616 | 01 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,26 | 136645 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,28 | 136793 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,28 | 136793 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,16 | 136802 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 158,98 | 136869 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 455,49 | 136985 | 01 | NE | C04481-JEF ATAUDE | 000- |
| | | | | | Total ----------> | | | 59.614,02 | | | | | |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 687,00 | 136217 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.015,13 | 136502 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 963,86 | 131201 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.934,87 | 131203 | 01 | NE | C00197-QUALIFUEL | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,67 | 135849 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.151,42 | 135852 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.109,19 | 135856 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.526,00 | 135859 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.392,39 | 135867 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.728,81 | 135906 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,64 | 136004 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 127,29 | 136008 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.268,16 | 136039 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.040,37 | 136091 | 02 | NE | C01137-CASSEL STE | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,20 | 136155 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.994,64 | 136174 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 648,90 | 136182 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.268,28 | 136197 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,84 | 136198 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.071,00 | 136225 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.763,49 | 136236 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,88 | 136326 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,03 | 136329 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 490,73 | 136331 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.913,07 | 136335 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,67 | 136336 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.171,82 | 136338 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.850,88 | 136351 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.192,50 | 136355 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.678,82 | 136505 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,61 | 136507 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 136508 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 136509 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,82 | 136513 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 692,50 | 136514 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 842,99 | 136516 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,97 | 136520 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.789,15 | 136522 | 01 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,68 | 136524 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,68 | 136525 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.088,78 | 136526 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.075,60 | 136529 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,32 | 136530 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,99 | 136531 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.800,00 | 136551 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.397,89 | 136677 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 823,15 | 136788 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 33,69 | 136803 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.446,30 | 136830 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.018,60 | 136845 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 59,47 | 136868 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 191,06 | 136877 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 404,54 | 136878 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.275,18 | 136879 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.911,76 | 136880 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 169,18 | 136881 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 172,47 | 136895 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.418,40 | 136899 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.816,16 | 136908 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 38,27 | 136930 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.010,68 | 136940 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.620,68 | 136962 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 109,23 | 136972 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 209,62 | 136998 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 507,48 | 136999 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.145,55 | 137000 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 9.152,25 | 137002 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 209,62 | 137007 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.905,55 | 137049 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 125,14 | 137066 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,02 | 137067 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,02 | 137071 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.283,24 | 137072 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 353,04 | 137074 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.675,36 | 137075 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 61,42 | 137079 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 03/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.412,38 | 137087 | 01 | NE | C04264-CMC | 000- |
| | | | | | Total ----------> | | | 157.964,60 | | | | | |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.982,78 | 135844 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.317,24 | 135884 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.193,55 | 135887 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.071,94 | 136283 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.458,41 | 136515 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,74 | 136518 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.530,18 | 137113 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -7.530,18 | 137113 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.738,75 | 135293 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.989,76 | 135600 | 04 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,32 | 135808 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.705,07 | 135861 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,49 | 135869 | 03 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.839,16 | 135886 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,23 | 136042 | 04 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 144,76 | 136071 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,79 | 136124 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,66 | 136127 | 01 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.242,70 | 136165 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,95 | 136186 | 02 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,46 | 136213 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.016,66 | 136219 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.009,12 | 136224 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.707,50 | 136371 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.690,01 | 136404 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 136407 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.882,65 | 136422 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,58 | 136535 | 01 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,38 | 136539 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 714,61 | 136542 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 136544 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 730,06 | 136548 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,59 | 136549 | 01 | NE | C01911-BRUMA INDU | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,62 | 136725 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.424,22 | 136727 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,93 | 137161 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.771,65 | 137107 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 04/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 328,20 | 137003 | 01 | NE | C01609-OMECO | 000- |
| | | | | | Total ----------> | | | 119.169,46 | | | | | |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 631,45 | 136307 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.448,51 | 136575 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,68 | 137171 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,39 | 135785 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,38 | 136103 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,70 | 136108 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,28 | 136239 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,50 | 136245 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,69 | 136258 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.632,56 | 136352 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.774,60 | 136372 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.308,21 | 136392 | 02 | NE | C06849-PIERINO GO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,93 | 136399 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 136402 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.294,15 | 136409 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.252,34 | 136428 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.793,63 | 136430 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.524,27 | 136443 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 136459 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,00 | 136510 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.310,72 | 136563 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 745,13 | 136570 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,53 | 136574 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.040,76 | 136577 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.228,73 | 136581 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,88 | 136582 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.342,00 | 136585 | 01 | NE | C00997-SA3 | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,24 | 136591 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.856,14 | 136594 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,07 | 136601 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.524,26 | 136622 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.609,89 | 136682 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,23 | 136971 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 136251 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 119.246,40 | 136252 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 278.241,60 | 136389 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 136390 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 262.899,00 | 136200 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 05/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.530,18 | 137113 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 1.288.946,42 | | | | | |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.032,40 | 136451 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.625,92 | 136467 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.697,12 | 135174 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.656,52 | 135228 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.401,24 | 135507 | 07 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.111,85 | 135681 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.091,02 | 135728 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 135809 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,05 | 135820 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.810,67 | 135822 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.402,08 | 135831 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.748,76 | 135888 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.198,97 | 135901 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.222,34 | 135937 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,99 | 135948 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 768,69 | 135956 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.640,52 | 136143 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.764,49 | 136160 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,40 | 136178 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 61.335,20 | 136207 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.866,02 | 136209 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 517,02 | 136211 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 896,81 | 136223 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,93 | 136266 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 226,66 | 136275 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,16 | 136279 | 02 | NE | C04002-CARROCERIA | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,89 | 136284 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.572,37 | 136290 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,85 | 136296 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,35 | 136316 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,69 | 136333 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,73 | 136394 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.040,08 | 136410 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,72 | 136490 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.457,83 | 136497 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.160,05 | 136543 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.260,69 | 136556 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,26 | 136595 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.913,07 | 136598 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,95 | 136599 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,49 | 136600 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.201,64 | 136603 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,87 | 136608 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.113,57 | 136610 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 333,08 | 136611 | 01 | NE | C02183-POWDERTEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.823,27 | 136615 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.494,77 | 136616 | 02 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 223,65 | 136619 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.900,72 | 136620 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.931,44 | 136623 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.633,23 | 136633 | 01 | NE | C05319-INST ANAMI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,46 | 136639 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,67 | 136642 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.586,24 | 136644 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.769,78 | 136646 | 01 | NE | C07448-HW | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,64 | 136654 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,19 | 136655 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.420,02 | 136675 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.057,62 | 136743 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 136762 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 535,88 | 136767 | 01 | NE | C01217-ZERO41SKAT | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.025,54 | 136744 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,57 | 135937 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,72 | 135383 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,61 | 135764 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.285,42 | 135898 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.208,00 | 135943 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 699,75 | 126344 | 10 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 521,48 | 128109 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 634,61 | 127660 | 04 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 901,82 | 128871 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.166,96 | 128873 | 11 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,91 | 129769 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.404,20 | 130297 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,98 | 130609 | 02 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.984,29 | 129594 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.399,74 | 137154 | 01 | NE | C02262-DIPAR | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.614,83 | 137188 | 02 | NE | C03735-CARLU | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 857,60 | 137198 | 01 | NE | C06509-WK MOVEIS | 000- |
| 01.04.001 | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.727,15 | 137222 | 01 | NE | C00379-EBSE | 000- |
| | | | | | Total ----------> | | | 252.609,49 | | | | | |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 136269 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 410,80 | 136271 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.646,24 | 136343 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.194,61 | 136408 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 915,88 | 136433 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.457,68 | 136475 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 659,02 | 136567 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.264,70 | 136568 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 606,98 | 136606 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.344,62 | 136722 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 561,49 | 136148 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.144,00 | 136149 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 135257 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.151,92 | 135259 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,05 | 135592 | 07 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.392,39 | 135867 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,94 | 135972 | 03 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.704,79 | 135987 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.268,16 | 136039 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,74 | 136155 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.071,00 | 136225 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 787,95 | 136298 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 571,36 | 136302 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,79 | 136306 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,67 | 136312 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.501,34 | 136438 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 943,27 | 136489 | 02 | NE | C06853-RG PECAS | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 474,15 | 136571 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,78 | 136631 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,62 | 136634 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.200,67 | 136636 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.395,44 | 136643 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,43 | 136629 | 01 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.306,17 | 136711 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,18 | 136802 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.684,09 | 137244 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 66.197,65 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.205,66 | 135381 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 343,51 | 137086 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.069,62 | 137261 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 135284 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,57 | 135818 | 03 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.783,88 | 135915 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,64 | 136004 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 127,29 | 136008 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.458,62 | 136032 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,69 | 136277 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 287,03 | 136329 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.756,15 | 136330 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 490,73 | 136331 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,67 | 136334 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.913,07 | 136335 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,67 | 136336 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.382,72 | 136345 | 02 | NE | C06187-BOMBAS CLI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.192,50 | 136355 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,11 | 136413 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.340,04 | 136414 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,30 | 136417 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,14 | 136465 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.678,83 | 136505 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.662,28 | 136506 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,81 | 136513 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,96 | 136520 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,67 | 136525 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,34 | 136530 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,97 | 136531 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.563,35 | 136550 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 745,14 | 136570 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,50 | 136645 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 136658 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 136660 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 136661 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.705,68 | 136662 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.492,81 | 136667 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.007,99 | 136671 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,90 | 136678 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.972,57 | 136679 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.129,55 | 136680 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.609,88 | 136682 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,80 | 136683 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,66 | 136685 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.815,24 | 136688 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,16 | 136690 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126,67 | 136691 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.613,18 | 136693 | 01 | NE | C01913-TINTAS MC | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 589,81 | 136710 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.121,75 | 136827 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 279,32 | 136910 | 01 | NE | C00551-GALVENGE E | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,88 | 136938 | 01 | NE | C04576-GICEL | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.408,90 | 136979 | 01 | NE | C01553-EQUITEC IN | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.336,64 | 137274 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.640,92 | 137252 | 01 | NE | C02170-METALURGIC | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.779,78 | 137243 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.736,41 | 137232 | 01 | NE | C01884-TXR JEANS | 000- |
| | | | | | Total ----------> | | | 143.442,30 | | | | | |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.935,13 | 136774 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 7.067,28 | 136724 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,54 | 136552 | 02 | NE | C02189-VJ ENGENHA | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.246,59 | 135433 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,00 | 136047 | 02 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.355,61 | 136050 | 03 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 136057 | 03 | NE | C00923-TW SANEAME | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,37 | 136061 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 144,76 | 136071 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,79 | 136270 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,76 | 136280 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.886,08 | 136287 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,88 | 136324 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.688,30 | 136404 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.402,35 | 136435 | 02 | NE | C02025-JM MONTAGE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,70 | 136569 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,12 | 136632 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.549,05 | 136640 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,47 | 136651 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.375,28 | 136652 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.050,42 | 136700 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.745,26 | 136701 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,46 | 136703 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.661,23 | 136704 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.900,00 | 136705 | 01 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,09 | 136709 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.229,32 | 136713 | 01 | NE | C00994-BECKER | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,74 | 136716 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,51 | 136717 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,80 | 136719 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.203,13 | 136726 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.424,23 | 136727 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136729 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.763,33 | 136732 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 136738 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.378,92 | 136915 | 01 | NE | C03858-IBEMETAL | 000- |
| | | | | | Total ----------> | | | 98.235,49 | | | | | |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.396,37 | 136086 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.886,43 | 136087 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 631,45 | 136307 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 309,63 | 136657 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 847,53 | 137174 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.075,47 | 136672 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.718,10 | 135357 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 475,70 | 135392 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.124,49 | 136041 | 02 | NE | C02166-GRAN-PARA | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.555,81 | 136090 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.235,38 | 136103 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 875,89 | 136104 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,70 | 136108 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,69 | 136258 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,98 | 136387 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.206,73 | 136391 | 02 | NE | C02166-GRAN-PARA | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.308,21 | 136392 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 136393 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,60 | 136397 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 560,93 | 136399 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,27 | 136426 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.252,34 | 136428 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.793,63 | 136430 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.119,48 | 136439 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.530,40 | 136441 | 03 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.524,27 | 136443 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,49 | 136457 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136458 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 136459 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.165,40 | 136471 | 02 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,01 | 136510 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,52 | 136574 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,20 | 136663 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.669,43 | 136676 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.678,47 | 136702 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,95 | 136734 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,76 | 136735 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,39 | 136742 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,37 | 136756 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,70 | 136757 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.016,04 | 136761 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.056,18 | 136776 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 849,33 | 136863 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 318,12 | 136965 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 193,54 | 136974 | 01 | NE | C00940-SULIFLEX I | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,26 | 137037 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.809,61 | 137041 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,02 | 137217 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,73 | 137342 | 01 | NE | C02022-COMERCIAL | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,00 | 137333 | 01 | NE | C02226-FLEXICOAT | 000- |
| 01.04.001 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.375,67 | 136987 | 01 | NE | C00385-LKR REPRES | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 191.569,26 | | | | | |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.714,60 | 136448 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.448,51 | 136575 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.109,13 | 136449 | 02 | NE | C05232-OTC | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.003,26 | 136745 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.469,31 | 136749 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.374,05 | 137181 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.136,02 | 134897 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.490,46 | 135376 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.728,81 | 135906 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.092,60 | 135934 | 02 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 135970 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 289,40 | 135974 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.231,76 | 136025 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.197,38 | 136075 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,94 | 136083 | 03 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.329,79 | 136142 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.936,55 | 136146 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 429,40 | 136178 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.042,69 | 136258 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.019,53 | 136288 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.104,91 | 136309 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,35 | 136316 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.382,26 | 136374 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 385,66 | 136420 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,28 | 136434 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 77.867,84 | 136466 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.028,37 | 136474 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,72 | 136490 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,31 | 136501 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 843,00 | 136516 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,34 | 136530 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,97 | 136531 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.913,07 | 136598 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,95 | 136599 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,49 | 136600 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.822,86 | 136602 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.494,77 | 136616 | 03 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 136621 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,64 | 136654 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,21 | 136655 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.420,03 | 136675 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126,65 | 136691 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,36 | 136756 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,72 | 136757 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 136762 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 136766 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.396,80 | 136768 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.274,43 | 136770 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 990,07 | 136772 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,88 | 136777 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,01 | 136778 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,08 | 136779 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.226,85 | 136785 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 136787 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.610,90 | 136795 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,26 | 136835 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.988,90 | 136893 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.108,49 | 136970 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,98 | 137004 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.141,28 | 137070 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 909,34 | 137119 | 01 | NE | C04542-O3 EMPREEN | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.105,61 | 137136 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137230 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.614,34 | 137076 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.502,44 | 137318 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.070,64 | 137343 | 01 | NE | C02055-LK SOLUCOE | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.487,11 | 137366 | 01 | NE | C01139-SRS ENGENH | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.214,10 | 137364 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.826,10 | 137376 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 200,78 | 137378 | 01 | NE | C06924-ALVES E NI | 000- |
| | | | | | Total ----------> | | | 259.826,52 | | | | | |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.316,26 | 136147 | 03 | NE | C00976-TGM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.646,24 | 136343 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.194,61 | 136408 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 915,88 | 136433 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.457,68 | 136475 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.365,35 | 136494 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 659,03 | 136567 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.264,69 | 136568 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 690,96 | 136362 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.062,12 | 136363 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 642,33 | 136375 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.608,75 | 135391 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.391,56 | 135405 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.208,32 | 135414 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,12 | 136016 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.267,58 | 136039 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.145,32 | 136107 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,21 | 136176 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.070,45 | 136225 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,67 | 136312 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.126,74 | 136486 | 03 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.395,45 | 136643 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,26 | 136645 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,20 | 136782 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 136783 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,29 | 136790 | 01 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.782,21 | 136791 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,96 | 136792 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 136796 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.256,11 | 136801 | 01 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,18 | 136802 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,85 | 136806 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.733,06 | 136807 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,19 | 136808 | 01 | NE | C06395-FORMA FORT | 000- |
| | | | | | Total ----------> | | | 102.794,63 | | | | | |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 684,75 | 136518 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.064,80 | 136641 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.718,17 | 136720 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 344,44 | 135438 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.192,50 | 136355 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.687,04 | 136404 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.487,95 | 136432 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.421,54 | 136497 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.678,83 | 136505 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 136509 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,81 | 136513 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 640,96 | 136520 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.789,14 | 136522 | 02 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,58 | 136535 | 02 | NE | C04734-COMIACO | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.705,67 | 136662 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 136685 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,14 | 136690 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 483,00 | 136815 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,27 | 136817 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,84 | 136818 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.925,37 | 136822 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.925,38 | 136822 | 02 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.925,38 | 136822 | 03 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,11 | 136823 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,72 | 136824 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,30 | 136825 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 569,84 | 136826 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.121,76 | 136827 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.033,45 | 136828 | 01 | NE | C00806-ETERNIT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,23 | 136829 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,24 | 136829 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,39 | 136831 | 01 | NE | C03913-SEVENTY | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.117,96 | 136834 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.197,74 | 136847 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.684,83 | 136862 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 281,61 | 137253 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.625,60 | 137286 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 816,72 | 137397 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.779,78 | 137436 | 01 | NE | C06176-AIZ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,96 | 135764 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.279,15 | 135898 | 04 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 327,27 | 137417 | 01 | NE | C02278-METALURGIC | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.837,97 | 137419 | 01 | NE | C02274-BOZZINHA T | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.238,72 | 137428 | 01 | NE | C05939-TANCAL | 000- |
| 01.04.001 | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.480,00 | 137445 | 01 | NE | C06754-FIBRAPLAC | 000- |
| | | | | | Total ----------> | | | 340.355,14 | | | | | |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.982,78 | 135844 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.237,36 | 136887 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.237,37 | 136887 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,55 | 136958 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.786,97 | 135485 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.196,56 | 136045 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.921,64 | 136210 | 02 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,46 | 136213 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.016,66 | 136219 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.763,49 | 136236 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 136517 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,38 | 136539 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 714,61 | 136542 | 02 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.563,36 | 136550 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.420,03 | 136675 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.420,03 | 136675 | 04 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,08 | 136709 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,75 | 136716 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,51 | 136717 | 02 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 718,80 | 136719 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.424,23 | 136727 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.244,12 | 136763 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 489,78 | 136764 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.417,66 | 136799 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.352,40 | 136800 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.583,83 | 136842 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.142,16 | 136846 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.472,36 | 136850 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,05 | 136851 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,76 | 136852 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,60 | 136859 | 01 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 849,34 | 136863 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.415,00 | 137033 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 574,19 | 137128 | 01 | NE | C02273-SETE LAGOS | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,30 | 137143 | 01 | NE | C00962-PEDREIRA C | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.537,65 | 137155 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,23 | 137175 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137259 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137367 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.877,22 | 137118 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 893,60 | 137127 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.446,98 | 137129 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.671,32 | 137130 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 291,17 | 137144 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 393,67 | 137145 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 692,97 | 137166 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 307,29 | 137180 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 49,07 | 137184 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 691,44 | 137196 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.381,27 | 137201 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,02 | 137215 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 9.915,91 | 137221 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 10,00 | 137255 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 151.432,90 | | | | | |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 631,45 | 136307 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.692,79 | 136720 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.344,63 | 136722 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 136836 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,36 | 136837 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,93 | 136838 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.630,41 | 135518 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.822,11 | 135623 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 136124 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,22 | 136127 | 02 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.220,91 | 136177 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,90 | 136241 | 02 | NE | C00252-EURO TRUCK | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 136272 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,35 | 136316 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.252,34 | 136428 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.793,63 | 136430 | 04 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,72 | 136490 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,34 | 136530 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,97 | 136531 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.856,15 | 136594 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,49 | 136600 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,59 | 136622 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,64 | 136654 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,21 | 136655 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.609,88 | 136682 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126,65 | 136691 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,41 | 136742 | 02 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,36 | 136756 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,72 | 136757 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.016,04 | 136761 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,87 | 136777 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,01 | 136778 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,07 | 136779 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.328,76 | 136797 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,09 | 136816 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,27 | 136835 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,39 | 136855 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.325,25 | 136856 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,00 | 136860 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,59 | 136865 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 136907 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,69 | 136955 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,33 | 136956 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,26 | 137037 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.298,21 | 137044 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 137104 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 137168 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,41 | 137529 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.924,98 | 137489 | 01 | NE | C06808-SERRA NORT | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 307,73 | 137488 | 01 | NE | C02129-SERRALHERI | 000- |
| 01.04.001 | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.124,27 | 137520 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 93.437,44 | | | | | |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.625,32 | 136343 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.041,00 | 137016 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.491,14 | 134714 | 03 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,92 | 135650 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,68 | 136154 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.923,05 | 136168 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 136170 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.230,23 | 136175 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.193,92 | 136179 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,79 | 136204 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.871,28 | 136259 | 02 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.155,95 | 136267 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 226,66 | 136275 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 878,16 | 136279 | 03 | NE | C04002-CARROCERIA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.297,85 | 136296 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.007,69 | 136333 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.127,01 | 136370 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.501,34 | 136438 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.741,14 | 136465 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.423,77 | 136497 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.507,48 | 136557 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.054,04 | 136590 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.913,07 | 136598 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.685,95 | 136599 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.494,77 | 136616 | 04 | NE | C00906-MS INDUSTR | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.900,72 | 136620 | 03 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,68 | 136642 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,05 | 136710 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.203,13 | 136726 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.057,63 | 136743 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 136762 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.930,09 | 136771 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.928,40 | 136781 | 01 | NE | C02374-SCHNELL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,29 | 136790 | 02 | NE | C06724-AMERCO | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.907,97 | 136794 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,35 | 136805 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.161,80 | 136873 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,63 | 136874 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.891,70 | 136883 | 01 | NE | C01283-FUSERO IND | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,35 | 136884 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 136894 | 01 | NE | C04576-GICEL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 136896 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.440,50 | 136897 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 278,52 | 136900 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.732,05 | 136902 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.818,38 | 136919 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 253,99 | 136923 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 253,98 | 136923 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.447,10 | 136927 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 382,50 | 136952 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 382,50 | 136952 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.607,26 | 137018 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,48 | 137038 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.493,04 | 137042 | 01 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.234,04 | 137043 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.298,22 | 137044 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.099,34 | 137045 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.050,01 | 137254 | 01 | NE | C06852-RAMOS TANQ | 000- |
| | | | | | Total ----------> | | | 164.601,33 | | | | | |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 915,88 | 136433 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.457,68 | 136475 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 659,03 | 136567 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.264,69 | 136568 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 892,74 | 136890 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.265,33 | 136898 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.779,11 | 135566 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,91 | 135934 | 03 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.069,35 | 136225 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.484,04 | 136257 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 787,95 | 136298 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,79 | 136306 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,67 | 136312 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.566,32 | 136573 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,79 | 136631 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,62 | 136634 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.395,45 | 136643 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 136685 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,96 | 136734 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,21 | 136782 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,18 | 136802 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,86 | 136806 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,18 | 136808 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.866,39 | 136861 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.818,56 | 136871 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,76 | 136875 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,15 | 136904 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 136905 | 01 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 796,56 | 136917 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.856,27 | 136918 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,27 | 136920 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,04 | 136921 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.329,47 | 136922 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 136944 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,80 | 136949 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 122,29 | 136950 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 757,03 | 136954 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.937,58 | 136980 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.487,68 | 136981 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,26 | 137037 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,54 | 137008 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,04 | 137090 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.594,50 | 137375 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 23/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.218,43 | 137537 | 01 | NE | C03735-CARLU | 000- |
| | | | | | Total ----------> | | | 93.077,30 | | | | | |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.742,70 | 136928 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.756,15 | 136330 | 03 | NE | C01609-OMECO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 566,67 | 136334 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.192,50 | 136355 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 777,92 | 136442 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.259,82 | 136446 | 03 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,67 | 136525 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,70 | 136569 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 136660 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.705,67 | 136662 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.492,83 | 136667 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,89 | 136678 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,14 | 136690 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,85 | 136818 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,40 | 136872 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.058,35 | 136888 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,61 | 136932 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.327,31 | 136934 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.553,79 | 136936 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,22 | 136937 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,84 | 136942 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,93 | 136947 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.905,34 | 136957 | 01 | NE | C04017-PACKAGING | 000- |
| | | | | | Total ----------> | | | 90.174,86 | | | | | |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,95 | 135569 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,56 | 135689 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 698,80 | 136270 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,76 | 136280 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,11 | 136387 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.204,53 | 136391 | 03 | NE | C02166-GRAN-PARA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,60 | 136397 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.252,34 | 136428 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.793,63 | 136430 | 05 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.119,48 | 136439 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136458 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.407,52 | 136574 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.933,62 | 136689 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.403,12 | 136695 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.745,27 | 136701 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,08 | 136709 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.229,33 | 136713 | 02 | NE | C00994-BECKER | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,75 | 136716 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,51 | 136717 | 03 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136729 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,75 | 136735 | 02 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 136738 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,41 | 136742 | 03 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.016,04 | 136761 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.017,59 | 136744 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 576,68 | 136826 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,21 | 136827 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.300,12 | 136848 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,05 | 136851 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 833,77 | 136852 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 849,34 | 136863 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,59 | 136865 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,94 | 136925 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,00 | 136941 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.106,45 | 136951 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 395,32 | 136964 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.967,61 | 136977 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,98 | 136986 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.024,99 | 136994 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.663,64 | 137005 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,99 | 137006 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.148,15 | 137010 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,59 | 137017 | 01 | NE | C01911-BRUMA INDU | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.977,65 | 137020 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,52 | 137022 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.044,73 | 137036 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,55 | 137040 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.026,95 | 137046 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.856,13 | 137048 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.977,97 | 137051 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,01 | 137052 | 01 | NE | C06853-RG PECAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.865,52 | 137053 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 662,81 | 137111 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.371,64 | 137157 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,72 | 137169 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 276,98 | 137454 | 01 | NE | C00644-TRANSPESA | 000- |
| | | | | | Total ----------> | | | 197.608,99 | | | | | |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.714,60 | 136448 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.003,27 | 136745 | 02 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.469,30 | 136749 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 136836 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,35 | 136837 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,93 | 136838 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.690,51 | 136959 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 538,32 | 136968 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.713,94 | 136993 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.924,32 | 137039 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.815,80 | 135679 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.169,95 | 135694 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,93 | 135695 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.283,23 | 135701 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 81.801,84 | 136317 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.137,61 | 136318 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.137,41 | 136319 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.252,97 | 136350 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.762,08 | 136354 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,00 | 136359 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.685,78 | 136404 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.533,83 | 136436 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 577,72 | 136490 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,31 | 136501 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238,34 | 136530 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,97 | 136531 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.772,63 | 136572 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,49 | 136600 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 950,49 | 136600 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.785,54 | 136635 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,64 | 136654 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,64 | 136654 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,21 | 136655 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,21 | 136655 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126,65 | 136691 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 831,91 | 136712 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,36 | 136756 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,72 | 136757 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,87 | 136777 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,87 | 136777 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,01 | 136778 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,01 | 136778 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,07 | 136779 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,07 | 136779 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 850,00 | 136787 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,27 | 136817 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,27 | 136835 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,34 | 136884 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.732,03 | 136902 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.049,63 | 136948 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,67 | 136955 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,34 | 136956 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.500,00 | 136975 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 771,24 | 136978 | 01 | NE | C02074-AGROTRATO | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.265,05 | 136982 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,40 | 136991 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,14 | 137023 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,66 | 137035 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 137056 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 137059 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,30 | 137068 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,64 | 137073 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.077,02 | 137063 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,69 | 137078 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.693,55 | 137088 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 341,61 | 137089 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,54 | 137103 | 01 | NE | C05573-ERGO MOBIL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.660,96 | 137120 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,52 | 137164 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,17 | 137208 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,58 | 137258 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.623,80 | 135984 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.610,21 | 136443 | 01 | NE | C00855-CHAPERROZ | 000- |
| | | | | | Total ----------> | | | 241.583,90 | | | | | |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.316,26 | 136147 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.071,93 | 136283 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.457,68 | 136475 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.365,36 | 136494 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 659,03 | 136567 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.264,69 | 136568 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.123,55 | 136449 | 03 | NE | C05232-OTC | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 892,75 | 136890 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.265,34 | 136898 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 832,10 | 137009 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.646,80 | 137021 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.836,74 | 136653 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.066,67 | 136425 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.727,74 | 136431 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.659,47 | 136491 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.856,15 | 136594 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.989,39 | 136609 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.395,45 | 136643 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.398,20 | 136768 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,21 | 136782 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.227,58 | 136786 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.256,12 | 136801 | 02 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,18 | 136808 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,11 | 136943 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.948,92 | 137026 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 137062 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.120,60 | 137080 | 01 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,84 | 137081 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,05 | 137090 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,66 | 137093 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 421,67 | 137096 | 01 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,24 | 137101 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,12 | 137115 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,19 | 137148 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.249,28 | 137182 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.491,97 | 137183 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.873,16 | 136987 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 106.827,55 | | | | | |
| 01.04.001 | 31/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.624,77 | 136423 | 02 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 31/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,93 | 136947 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 31/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.677,68 | 137110 | 01 | NE | C05218-PARALELO 2 | 000- |
| | | | | | Total ----------> | | | 13.572,38 | | | | | |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,00 | 135279 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.738,75 | 135293 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.839,16 | 135886 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.880,78 | 136422 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.789,14 | 136522 | 03 | NE | C06359-BELL TINTA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.107,38 | 136539 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,25 | 136591 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,14 | 136690 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 126,65 | 136691 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.358,51 | 136717 | 04 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 541,41 | 136742 | 04 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 180,36 | 136756 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,72 | 136757 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.016,04 | 136761 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.268,87 | 136777 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,01 | 136778 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,07 | 136779 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.797,11 | 136823 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,27 | 136835 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,27 | 136835 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,00 | 136860 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,59 | 136865 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.327,32 | 136934 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,67 | 136955 | 03 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,67 | 136955 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,26 | 137037 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.026,96 | 137046 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.856,14 | 137048 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.865,54 | 137053 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,53 | 137008 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137099 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,86 | 137100 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 137106 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,86 | 137109 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,96 | 137111 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 992,51 | 137122 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.416,21 | 137124 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.836,02 | 137126 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 565,26 | 137131 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.020,54 | 137135 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,33 | 137137 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,48 | 137139 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,22 | 137142 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,62 | 137146 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.522,30 | 137147 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,20 | 137156 | 01 | NE | C02086-SANTA CATA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,36 | 137162 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,54 | 137164 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.992,40 | 137167 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,37 | 137170 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,84 | 137172 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,78 | 137191 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.073,82 | 137193 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,90 | 137195 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,57 | 137258 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,30 | 137267 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.686,33 | 137301 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 430,72 | 137351 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,84 | 137352 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.299,79 | 137353 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,66 | 137379 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.797,35 | 137385 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.332,31 | 137453 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,87 | 137457 | 01 | NE | C02408-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 177.295,35 | | | | | |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.982,78 | 135844 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 136836 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,35 | 136837 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 639,93 | 136838 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.332,30 | 137141 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.825,40 | 137177 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,32 | 135808 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.557,05 | 135820 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.810,67 | 135822 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.931,43 | 136623 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,68 | 136642 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.057,63 | 136743 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.091,22 | 136843 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.085,89 | 136844 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 43.588,16 | 136853 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,41 | 136872 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,34 | 136884 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 136894 | 02 | NE | C04576-GICEL | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.440,51 | 136897 | 02 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.732,03 | 136902 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,47 | 137038 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.077,01 | 137063 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.599,90 | 137084 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 236,36 | 137138 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.339,61 | 137178 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,40 | 137179 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,63 | 137185 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.108,94 | 137187 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 999,90 | 137199 | 01 | NE | C03040-PALMA | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 137202 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.245,25 | 137203 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,60 | 137204 | 01 | NE | C06285-J. M. WUND | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,16 | 137208 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.598,87 | 137209 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,34 | 137211 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,12 | 137213 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,66 | 137219 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,18 | 137220 | 01 | NE | C02514-MOLDEMAQ | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137230 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,16 | 137257 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 137374 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.648,37 | 137471 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 357.739,20 | 137025 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 137027 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 213.640,00 | 136929 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 227.845,80 | 137024 | 01 | NE | C06943-DURATEX | 000- |
| | | | | | Total ----------> | | | 1.256.787,27 | | | | | |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 659,03 | 136567 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.264,69 | 136568 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.292,50 | 136613 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 892,75 | 136890 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.265,34 | 136898 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.646,82 | 137021 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.830,85 | 137173 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.402,08 | 135831 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,86 | 136806 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,18 | 136808 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.709,38 | 136862 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.206,99 | 136882 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 703,63 | 136905 | 02 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 253,98 | 136923 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,03 | 136983 | 02 | NE | C01645-DALLA PORT | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,85 | 137081 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,05 | 137090 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,67 | 137093 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.217,45 | 137094 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.667,78 | 137098 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,47 | 137200 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,00 | 137233 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 449,61 | 137237 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 334,11 | 137238 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,58 | 137240 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,92 | 137242 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.531,59 | 137245 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.510,40 | 137247 | 01 | NE | C02240-MEM INDUST | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 601,43 | 137249 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,12 | 137256 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137259 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,99 | 137268 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,27 | 137396 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,28 | 137097 | 01 | NE | C02024-DAEG REBOQ | 000- |
| | | | | | Total ----------> | | | 92.867,14 | | | | | |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.779,15 | 136385 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.347,78 | 136386 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.387,94 | 136464 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.277,08 | 137251 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 636,40 | 136946 | 02 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.298,49 | 137564 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.748,76 | 135888 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.040,08 | 136410 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.266,08 | 136446 | 02 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.260,70 | 136556 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.492,83 | 136667 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,89 | 136678 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,81 | 136683 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.198,14 | 136690 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,85 | 136818 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 136903 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,09 | 136911 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,62 | 136932 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.327,32 | 136934 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.269,93 | 136947 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.460,33 | 136969 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.633,82 | 137102 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,53 | 137103 | 02 | NE | C05573-ERGO MOBIL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,87 | 137109 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,11 | 137115 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.660,96 | 137120 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.350,90 | 137125 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,07 | 137192 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.811,36 | 137223 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.639,82 | 137224 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.376,59 | 137225 | 01 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.902,96 | 137236 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 899,46 | 137228 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,07 | 137260 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,86 | 137262 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,64 | 137263 | 01 | NE | C00940-SULIFLEX I | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,68 | 137264 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,51 | 137273 | 01 | NE | C04870-DAFITEC | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,19 | 137275 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.267,61 | 137276 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,26 | 137277 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.694,33 | 137278 | 01 | NE | C04461-CONTROL | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 903,61 | 137332 | 01 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137367 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,89 | 137399 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,82 | 137432 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 570,42 | 137438 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,13 | 137134 | 01 | NE | C02374-SCHNELL | 000- |
| | | | | | Total ----------> | | | 221.490,20 | | | | | |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 852,14 | 136906 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,37 | 136061 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.685,78 | 136404 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136729 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,75 | 136875 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.985,68 | 136914 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,53 | 136935 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 136944 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 382,88 | 136952 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.408,90 | 136979 | 02 | NE | C01553-EQUITEC IN | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 989,19 | 136983 | 03 | NE | C01645-DALLA PORT | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,98 | 136986 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.493,05 | 137042 | 02 | NE | C02025-JM MONTAGE | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.885,28 | 137097 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,61 | 137111 | 03 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 137219 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 531,63 | 137229 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 832,03 | 137226 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 449,61 | 137287 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.028,63 | 137293 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,53 | 137295 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,83 | 137296 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.429,36 | 137297 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 486,32 | 137299 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,17 | 137300 | 01 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.604,74 | 137302 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,65 | 137325 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.827,92 | 137398 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.827,92 | 137398 | 02 | NE | C02024-DAEG REBOQ | 000- |
| | | | | | Total ----------> | | | 56.944,69 | | | | | |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.733,37 | 136720 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,35 | 136837 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.567,56 | 136958 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.713,93 | 136993 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 633,20 | 137291 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 334,78 | 137292 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.801,30 | 137298 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 872,72 | 137328 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.783,88 | 135915 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.640,08 | 136143 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136458 | 04 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.113,57 | 136610 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.207,33 | 136726 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.138,96 | 136734 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.217,75 | 136735 | 03 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.016,04 | 136761 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,86 | 136806 | 03 | NE | C06824-UNIARTE MO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 395,72 | 136964 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,37 | 136978 | 02 | NE | C02074-AGROTRATO | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 993,80 | 136983 | 01 | NE | C01645-DALLA PORT | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.663,65 | 137005 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.175,52 | 137022 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,53 | 137040 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.809,61 | 137041 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.234,03 | 137043 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.298,22 | 137044 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.099,34 | 137045 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.026,96 | 137046 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.856,14 | 137048 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.977,96 | 137051 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.865,54 | 137053 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,53 | 137008 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.932,24 | 137189 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.123,38 | 137190 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.073,81 | 137193 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,49 | 137281 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.296,88 | 137285 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 565,02 | 137313 | 01 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,59 | 137314 | 01 | NE | C02276-ALP IMPRES | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,61 | 137316 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.509,44 | 137326 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.410,67 | 137331 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.364,71 | 137334 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.951,26 | 137335 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.095,42 | 137344 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.458,95 | 137345 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 607,73 | 136127 | 03 | NE | C01304-CONQUISTA | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 823,28 | 137587 | 01 | NE | C00324-FASUL COME | 000- |
| 01.04.001 | 09/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.107,16 | 137570 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 241.411,14 | | | | | |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.714,60 | 136448 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 821,43 | 137009 | 02 | NE | C05232-OTC | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 802,46 | 137095 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 289,40 | 135974 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.231,76 | 136025 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.860,67 | 136312 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,12 | 136632 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.375,29 | 136652 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.669,42 | 136676 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.056,19 | 136776 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.732,03 | 136902 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.654,71 | 136996 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.077,01 | 137063 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 971,62 | 137156 | 02 | NE | C02086-SANTA CATA | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,28 | 137186 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,59 | 137204 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,16 | 137208 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,33 | 137211 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.922,43 | 137216 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.890,31 | 137216 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.971,81 | 137239 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.622,15 | 137250 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,31 | 137267 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.617,30 | 137341 | 01 | NE | C01022-FAVRETTO M | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,71 | 137349 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.931,05 | 137356 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.828,61 | 137362 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,66 | 137363 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,23 | 137368 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 636,23 | 137373 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,46 | 137377 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.322,45 | 137380 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.333,13 | 137383 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137429 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 137459 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.648,37 | 137471 | 02 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.200,33 | 137357 | 01 | NE | C00456-PERFECTA | 000- |
| | | | | | Total ----------> | | | 138.276,01 | | | | | |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.316,26 | 136147 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.265,34 | 136898 | 04 | NE | C02875-VERTICE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.646,82 | 137021 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.830,87 | 137173 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.547,55 | 137350 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.062,12 | 136990 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 690,94 | 137029 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.481,87 | 137030 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.416,16 | 137031 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.906,26 | 137627 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -8.906,26 | 137627 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 398,15 | 137586 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.028,38 | 136474 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 591,12 | 136710 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.227,58 | 136786 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.256,12 | 136801 | 03 | NE | C01438-TERRA RICA | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,86 | 136806 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,18 | 136808 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.206,99 | 136882 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,53 | 137040 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.704,85 | 137081 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.694,27 | 137085 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.693,55 | 137088 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,67 | 137093 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,20 | 137148 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,54 | 137164 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,58 | 137240 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,92 | 137330 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.437,52 | 137348 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 430,72 | 137351 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,85 | 137352 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.299,77 | 137353 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.280,20 | 137359 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 137391 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 137392 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 679,78 | 137394 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.365,36 | 137395 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,27 | 137396 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.816,85 | 137400 | 01 | NE | C03624-KORTE | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.177,75 | 137405 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.810,14 | 137407 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,38 | 137410 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 170,80 | 137411 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,83 | 137412 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 397,17 | 137413 | 01 | NE | C04461-CONTROL | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,10 | 137414 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.866,97 | 137420 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.037,54 | 137421 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.646,34 | 137655 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.094,00 | 137612 | 01 | NE | C00175-BERNAUER | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.325,09 | 137619 | 01 | NE | C02175-MKS SOLUCO | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.906,26 | 137627 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.494,37 | 137628 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 198,68 | 137605 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 173.766,67 | | | | | |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.469,30 | 136749 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 851,31 | 136906 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.924,31 | 137039 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 578,60 | 137294 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.255,30 | 135898 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.245,19 | 135937 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -1.255,30 | 135898 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.304,24 | 135898 | 05 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,28 | 136370 | 03 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.373,67 | 136912 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.089,59 | 136309 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,73 | 136824 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,30 | 136825 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,24 | 136829 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.117,97 | 136834 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.206,99 | 136882 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.463,32 | 136969 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137099 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 667,25 | 137101 | 02 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.024,53 | 137103 | 03 | NE | C05573-ERGO MOBIL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,96 | 137111 | 04 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.912,11 | 137115 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.194,50 | 137133 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,94 | 137160 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,41 | 137179 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 822,99 | 137226 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.534,46 | 137271 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.866,53 | 137279 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.365,49 | 137280 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.010,73 | 137322 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.763,33 | 137427 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,06 | 137430 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.895,91 | 137431 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,84 | 137432 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.245,92 | 137437 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,16 | 137439 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.440,36 | 137444 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,94 | 137447 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.428,32 | 137448 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.623,05 | 137449 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.332,31 | 137453 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.933,62 | 137481 | 01 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.508,27 | 137495 | 01 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.283,04 | 137704 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 309,30 | 137692 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 144.058,93 | | | | | |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.094,56 | 136668 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.145,32 | 136107 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.921,64 | 136210 | 03 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.532,96 | 136622 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.549,05 | 136640 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.882,97 | 136739 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,05 | 136851 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,46 | 136960 | 01 | NE | C00705-D. PLASTIC | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.463,53 | 136969 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,88 | 137011 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,48 | 137139 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,61 | 137146 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.522,29 | 137147 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,36 | 137162 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.028,64 | 137293 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.429,37 | 137297 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,16 | 137300 | 02 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.382,94 | 137312 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,84 | 137315 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,75 | 137321 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,76 | 137401 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,61 | 137466 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.560,00 | 137467 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.850,38 | 137468 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.332,85 | 137469 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.472,40 | 137480 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,08 | 137493 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,38 | 137498 | 01 | NE | C00532-CORTESA | 000- |
| | | | | | Total ----------> | | | 89.276,32 | | | | | |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 439,35 | 136837 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.041,00 | 137016 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 334,78 | 137292 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.726,55 | 137409 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.312,40 | 137491 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.159,43 | 137504 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,90 | 136241 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.939,51 | 136739 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 767,60 | 136859 | 02 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.684,83 | 136862 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.346,95 | 136912 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.500,00 | 136975 | 02 | NE | C04023-CALWER | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,53 | 137040 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.856,14 | 137048 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.865,54 | 137053 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,53 | 137008 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 959,16 | 137156 | 03 | NE | C02086-SANTA CATA | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,73 | 137169 | 02 | NE | C04639-BOTTICELLI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 739,54 | 137176 | 01 | NE | C06669-CILIART | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,61 | 137178 | 02 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.129,79 | 137191 | 02 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.073,81 | 137193 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,89 | 137195 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 565,03 | 137313 | 02 | NE | C05410-ROSAMARINH | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.509,46 | 137326 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.984,65 | 137337 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.844,44 | 137455 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.790,72 | 137456 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 137509 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.835,51 | 137510 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,48 | 137519 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,38 | 137524 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.967,09 | 137525 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.028,33 | 137526 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,00 | 137527 | 01 | NE | C06285-J. M. WUND | 000- |
| | | | | | Total ----------> | | | 213.830,66 | | | | | |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.923,05 | 136168 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 136170 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.220,91 | 136177 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.193,92 | 136179 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.226,86 | 136785 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.867,82 | 136794 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.417,67 | 136799 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.352,40 | 136800 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,08 | 136816 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.952,40 | 136849 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.165,48 | 136860 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.161,81 | 136873 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.208,16 | 136882 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.519,25 | 136894 | 03 | NE | C04576-GICEL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.732,03 | 136902 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,67 | 136955 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,47 | 137038 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,49 | 137069 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.319,77 | 137034 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 45.941,94 | 137152 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,54 | 137164 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,59 | 137204 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,33 | 137211 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.319,12 | 137213 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 137219 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,57 | 137258 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,99 | 137268 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.535,14 | 137271 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 430,72 | 137351 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,85 | 137352 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.299,77 | 137353 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.828,61 | 137362 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,67 | 137363 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,22 | 137368 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 636,24 | 137373 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 624,92 | 137374 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.322,44 | 137380 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.797,34 | 137385 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,88 | 137457 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.852,69 | 137470 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.602,40 | 137496 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.941,59 | 137514 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.369,95 | 137515 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,31 | 137516 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.104,46 | 137521 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.317,54 | 137647 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,49 | 136409 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 9.691,38 | 137255 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 245,57 | 137265 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.541,06 | 137266 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 76,17 | 137269 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 60,20 | 137270 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 385,68 | 137289 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.687,60 | 137290 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 375,80 | 137311 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.194,82 | 137317 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 9,98 | 137329 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 137,75 | 137346 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 621,14 | 137347 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.653,50 | 137355 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.786,65 | 137371 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.958,75 | 137382 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 738,65 | 137389 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 392,23 | 137390 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.905,44 | 137403 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.120,91 | 137404 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 145,59 | 137408 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 72,80 | 137435 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 385,18 | 137450 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 83,14 | 137451 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.003,42 | 137452 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 234,93 | 137464 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 333,31 | 137465 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 291,17 | 137497 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 389,03 | 137508 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 114,76 | 137518 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.395,32 | 137528 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 61,42 | 137533 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 74,01 | 137535 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.596,90 | 137536 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 509,73 | 137555 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 525,45 | 137568 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.344,51 | 137574 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.016,96 | 137590 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 381,65 | 137596 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.242,18 | 137598 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.550,43 | 137602 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 92,88 | 137606 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 30,09 | 137607 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.001,40 | 137621 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.569,54 | 137622 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 580,37 | 137631 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.089,15 | 137656 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 302,67 | 137661 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 447,23 | 137670 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.894,83 | 137673 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.299,94 | 137683 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 466,37 | 137690 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 228,44 | 137700 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 19,98 | 137706 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.791,71 | 137717 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 345,07 | 137718 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.864,05 | 137736 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.356,28 | 137752 | 01 | NE | C01262-MET VENANC | 000- |
| | | | | | Total ----------> | | | 317.855,56 | | | | | |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.237,37 | 136887 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.043,33 | 136924 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.646,82 | 137021 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.830,87 | 137173 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 818,31 | 137503 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 690,94 | 137149 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,79 | 136204 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,46 | 136651 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.762,91 | 136807 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.515,76 | 136901 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 136933 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.461,56 | 136969 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,99 | 137073 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.532,98 | 137227 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.628,44 | 137231 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,00 | 137233 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,58 | 137240 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,13 | 137256 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 822,99 | 137226 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137228 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,85 | 137360 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,27 | 137396 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 798,38 | 137410 | 02 | NE | C00076-MET CROACI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 170,81 | 137411 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,83 | 137412 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 397,16 | 137413 | 02 | NE | C04461-CONTROL | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,11 | 137414 | 02 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,74 | 137472 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,95 | 137473 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.199,50 | 137522 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.079,25 | 137523 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 181,20 | 137653 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 664,08 | 137765 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.421,40 | 137771 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.046,38 | 137763 | 01 | NE | C06558-ENSIL | 000- |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.071,44 | 137797 | 01 | NE | C06622-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 72.260,99 | | | | | |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.041,00 | 137016 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.801,31 | 137298 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.492,83 | 136667 | 04 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.928,40 | 136781 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,35 | 136805 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,86 | 136806 | 06 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.435,15 | 136856 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.234,03 | 137043 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.099,34 | 137045 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.660,96 | 137120 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,93 | 137160 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,69 | 137264 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.432,19 | 137275 | 02 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.267,61 | 137276 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,26 | 137277 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.228,49 | 137320 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,52 | 137321 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.895,92 | 137431 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,84 | 137432 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,95 | 137447 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.428,32 | 137448 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.362,40 | 137492 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.596,72 | 137532 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,65 | 137563 | 01 | NE | C01276-YAMAX COMU | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137582 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,09 | 137583 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 136028 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 88.346,69 | | | | | |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.193,55 | 136966 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.830,30 | 137839 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.484,04 | 136257 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136729 | 04 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,98 | 136986 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.404,53 | 137040 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,47 | 137200 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.150,00 | 137188 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.697,68 | 137272 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.028,64 | 137293 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 486,31 | 137299 | 02 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,16 | 137300 | 03 | NE | C00461-TERRA RICA | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 976,86 | 137844 | 01 | NE | C02055-LK SOLUCOE | 000- |
| 01.04.001 | 22/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.029,91 | 137816 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 36.202,33 | | | | | |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.713,93 | 136993 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.290,95 | 137013 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.290,95 | 137014 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 334,78 | 137292 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.726,54 | 137409 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136458 | 05 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.187,49 | 136597 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.969,96 | 136744 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,75 | 136875 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.056,75 | 136876 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.058,35 | 136888 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,99 | 137006 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.809,61 | 137041 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.856,14 | 137048 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.977,96 | 137051 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.865,54 | 137053 | 05 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,53 | 137008 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 531,64 | 137229 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.509,46 | 137326 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 413,05 | 137589 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.933,20 | 136503 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.006,64 | 135990 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 29.759,13 | 136144 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.919,77 | 136230 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.915,24 | 137891 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 187.928,25 | | | | | |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.714,60 | 136448 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.469,30 | 136749 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.924,31 | 137039 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,34 | 137912 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.886,08 | 136287 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.165,40 | 136471 | 03 | NE | C01422-EMACO COM | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.208,85 | 136882 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.378,93 | 136915 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 695,93 | 136925 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.905,34 | 136957 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.108,49 | 136970 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,61 | 137146 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.522,29 | 137147 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.785,54 | 137164 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,57 | 137258 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.535,27 | 137271 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.433,29 | 137283 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.999,56 | 137284 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 34.865,74 | 137310 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,70 | 137349 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 430,72 | 137351 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,85 | 137352 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.299,77 | 137353 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.516,73 | 137358 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.828,61 | 137362 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,67 | 137363 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,22 | 137368 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,45 | 137377 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.322,44 | 137380 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.209,00 | 137384 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.797,34 | 137385 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.531,93 | 137406 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,88 | 137457 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.579,57 | 137490 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.364,95 | 137492 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 873,31 | 137516 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 380.452,80 | 137474 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 137475 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 183.120,00 | 137476 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 222.003,60 | 137477 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.679,60 | 137304 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.106,27 | 137882 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.591,41 | 137923 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 497,68 | 137933 | 01 | NE | C01602-SAFE SUPPL | 000- |
| 01.04.001 | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.325,98 | 137927 | 01 | NE | C00175-BERNAUER | 000- |
| | | | | | Total ----------> | | | 1.294.520,12 | | | | | |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.830,87 | 137173 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.547,56 | 137350 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 19.021,30 | 137308 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.252,97 | 136350 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.762,08 | 136354 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.157,19 | 136931 | 02 | NE | C02240-MEM INDUST | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.461,56 | 136969 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,14 | 137023 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,67 | 137035 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,99 | 137073 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.628,46 | 137231 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.437,53 | 137348 | 02 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,27 | 137396 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.816,85 | 137400 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.810,14 | 137407 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 397,16 | 137413 | 03 | NE | C04461-CONTROL | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,11 | 137414 | 03 | NE | C00239-TRANSGIRES | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.248,00 | 137446 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,84 | 137459 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,75 | 137472 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,95 | 137473 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 137571 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.506,76 | 137609 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 360,49 | 137638 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.707,98 | 137681 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.025,94 | 137688 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 187.495,62 | | | | | |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 831,38 | 136906 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 786,71 | 137095 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.043,33 | 137121 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.103,66 | 137210 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.696,47 | 137519 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,13 | 136314 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.013,40 | 136618 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 82.783,45 | 136317 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,00 | 136359 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.049,64 | 136948 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,33 | 137011 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.176,92 | 137019 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.194,50 | 137133 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 803,93 | 137160 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.228,50 | 137320 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,52 | 137321 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,32 | 137336 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.592,11 | 137336 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137429 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,84 | 137432 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.623,06 | 137449 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.026,73 | 137958 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.640,92 | 137936 | 01 | NE | C02170-METALURGIC | 000- |
| 01.04.001 | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.551,22 | 137975 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 200.877,63 | | | | | |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.839,16 | 135886 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.856,64 | 136422 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.066,67 | 136425 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.727,74 | 136431 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.533,83 | 136436 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.020,53 | 137135 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,48 | 137139 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 920,36 | 137162 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.335,64 | 137453 | 03 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,80 | 137494 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,39 | 137498 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 210,78 | 137702 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.256,06 | 138030 | 01 | NE | C02001-TEKSTIL SI | 000- |
| | | | | | Total ----------> | | | 39.915,08 | | | | | |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.071,93 | 136283 | 03 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.624,77 | 136423 | 03 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.365,36 | 136494 | 03 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 334,78 | 137292 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.726,54 | 137409 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.076,90 | 137479 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.159,42 | 137504 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 339,66 | 137721 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.749,23 | 136807 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.508,29 | 136901 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,61 | 137178 | 03 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.018,89 | 137195 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.509,46 | 137326 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,47 | 137519 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,84 | 137760 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.400,31 | 137761 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.344,68 | 138044 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.837,95 | 137443 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.411,43 | 138022 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.402,48 | 138005 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.172,26 | 138038 | 01 | NE | C05084-PERFEITA | 000- |
| 01.04.001 | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.558,66 | 138045 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 107.650,92 | | | | | |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 821,53 | 137503 | 02 | NE | C05988-BRITAMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.969,96 | 136744 | 04 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,87 | 137100 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.108,94 | 137187 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.622,15 | 137250 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.535,27 | 137271 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.574,13 | 137370 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.797,34 | 137385 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,75 | 137415 | 01 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.513,65 | 137462 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,68 | 137483 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.386,22 | 137484 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.715,95 | 137485 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.602,41 | 137496 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 481,74 | 137507 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 137538 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,82 | 137539 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.505,48 | 137542 | 01 | NE | C00027-MICRORAR I | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.323,22 | 137545 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.193,57 | 137547 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.390,38 | 137548 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,74 | 137552 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.723,50 | 137782 | 01 | NE | C06852-RAMOS TANQ | 000- |
| | | | | | Total ----------> | | | 108.039,30 | | | | | |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.103,66 | 137210 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.479,18 | 137214 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,01 | 136510 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 137185 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.321,44 | 137213 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,43 | 137231 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.164,00 | 137233 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 868,13 | 137256 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.514,57 | 137258 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.199,50 | 137522 | 02 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 137551 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.327,31 | 137553 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,45 | 137559 | 01 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 137666 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,93 | 137667 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.057,40 | 137758 | 01 | NE | C06581-J. PROLAB | 000- |
| | | | | | Total ----------> | | | 34.843,67 | | | | | |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,81 | 136683 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.075,58 | 136784 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.494,98 | 136901 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,47 | 137038 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,08 | 137260 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,69 | 137264 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 991,99 | 137268 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.267,61 | 137276 | 03 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,33 | 137336 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.895,92 | 137431 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,88 | 137457 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,75 | 137472 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,95 | 137473 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,86 | 137544 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,63 | 137550 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,42 | 137560 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,65 | 137563 | 02 | NE | C01276-YAMAX COMU | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,13 | 137566 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,62 | 137567 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.795,90 | 137569 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 633,74 | 137575 | 01 | NE | C00405-GLC SANEAM | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.210,46 | 137582 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 468,09 | 137583 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.479,80 | 137698 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 941,85 | 137716 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.763,15 | 137921 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.839,42 | 136230 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 136995 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,69 | 138129 | 01 | NE | C00480-PLAUTH EQU | 000- |
| | | | | | Total ----------> | | | 98.414,16 | | | | | |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.110,90 | 136729 | 05 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.500,00 | 136975 | 03 | NE | C04023-CALWER | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.639,82 | 137224 | 02 | NE | C00790-VIVART MOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,84 | 137296 | 02 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.228,50 | 137320 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,52 | 137321 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,66 | 137325 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.771,18 | 137554 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,03 | 137558 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 137580 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,37 | 137585 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.313,10 | 137592 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,66 | 137620 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,01 | 137701 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.880,00 | 137720 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 270,33 | 137856 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,94 | 137857 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 281,78 | 137908 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 228,13 | 138018 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,38 | 137557 | 01 | NE | C06992-MOCELLIN | 000- |
| | | | | | Total ----------> | | | 42.699,15 | | | | | |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.726,54 | 137409 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.046,75 | 137577 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.127,22 | 136041 | 03 | NE | C02166-GRAN-PARA | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.641,02 | 136143 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,47 | 137200 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.376,59 | 137225 | 02 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 486,31 | 137299 | 03 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.509,46 | 137326 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.364,72 | 137334 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,40 | 137601 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.578,76 | 137611 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.481,30 | 137613 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.579,33 | 137614 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.218,64 | 137616 | 01 | NE | C03767-BALFLEX | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.627,22 | 137946 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 168,53 | 138191 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.852,82 | 136504 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 767,82 | 138115 | 01 | NE | C01115-FABRICA DO | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 151,20 | 138149 | 01 | NE | C02323-SIGMA SINA | 000- |
| 01.04.001 | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.789,26 | 138181 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 84.887,36 | | | | | |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.469,30 | 136749 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.924,31 | 137039 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 872,72 | 137328 | 02 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 821,43 | 137576 | 01 | NE | C05232-OTC | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.055,24 | 137672 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.931,43 | 136623 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.120,12 | 136632 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,46 | 136651 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.375,29 | 136652 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,67 | 137134 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,07 | 137192 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.811,37 | 137223 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,16 | 137257 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,48 | 137281 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.743,12 | 137282 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.296,88 | 137285 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.692,70 | 137349 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 430,72 | 137351 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,85 | 137352 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.299,77 | 137353 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,45 | 137377 | 03 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.797,34 | 137385 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.323,23 | 137545 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.390,39 | 137548 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 928,75 | 137552 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 694,89 | 137565 | 01 | NE | C02293-BRUMA INDU | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.650,58 | 137591 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.463,75 | 137608 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.092,28 | 137617 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.339,21 | 137623 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.502,52 | 137624 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.957,62 | 137629 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,75 | 137632 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.131,43 | 137634 | 01 | NE | C07271-VH | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 498,91 | 137635 | 01 | NE | C04109-BRASPINE | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 137636 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 137637 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 922,48 | 137641 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,33 | 137642 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 988,12 | 137643 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,64 | 137645 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.025,94 | 137688 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,03 | 137731 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.297,84 | 137768 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 523,08 | 137780 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.144,82 | 137786 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 576,00 | 137860 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,84 | 137976 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.200,34 | 137357 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.405,07 | 138200 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,00 | 138207 | 01 | NE | C02226-FLEXICOAT | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 11.247,27 | 138167 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 09/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 664,08 | 138168 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 186.850,78 | | | | | |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.547,56 | 137350 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.043,33 | 137365 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 823,96 | 137503 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.792,02 | 137630 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.618,41 | 137708 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 515,34 | 137776 | 01 | NE | C02855-TRANSPORTE | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.669,42 | 136676 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.499,82 | 136981 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.267,97 | 137057 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.621,43 | 137231 | 04 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.535,27 | 137271 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.810,14 | 137407 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.327,32 | 137553 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.774,35 | 137562 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 137588 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.259,80 | 137633 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,95 | 137649 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.871,06 | 137651 | 01 | NE | C01478-RISOTOLAND | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.332,70 | 137652 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,03 | 137654 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,96 | 137657 | 01 | NE | C00405-GLC SANEAM | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,10 | 137660 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.703,69 | 137662 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.876,73 | 137664 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.631,39 | 137669 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,61 | 137671 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.468,45 | 137675 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.655,63 | 137676 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,23 | 137679 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,21 | 137682 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.377,77 | 137699 | 01 | NE | C02306-FORROFORT | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.278,87 | 137658 | 01 | NE | C00405-GLC SANEAM | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.257,27 | 137775 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.092,79 | 138063 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 397,36 | 138254 | 01 | NE | C00385-LKR REPRES | 000- |
| | | | | | Total ----------> | | | 128.716,29 | | | | | |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.695,56 | 137426 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.357,92 | 137677 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.920,73 | 136824 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.415,30 | 136825 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.117,97 | 136834 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.623,06 | 137449 | 03 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.342,88 | 137457 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.365,75 | 137472 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,95 | 137473 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.846,81 | 137644 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.189,40 | 137663 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.414,25 | 137686 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 137687 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.406,49 | 137689 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.674,39 | 137697 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,20 | 137705 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.817,70 | 137707 | 01 | NE | C07278-MADERIT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 730,13 | 137728 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 204.480,00 | 138258 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 11/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 425,50 | 138265 | 01 | NE | C01118-INEOS FABR | 000- |
| | | | | | Total ----------> | | | 319.112,09 | | | | | |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.609,52 | 137321 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 137571 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,17 | 137584 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,38 | 137585 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.506,75 | 137609 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.180,78 | 137618 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,76 | 137650 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 137666 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.919,94 | 137674 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.157,71 | 137693 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,17 | 137694 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.601,23 | 137695 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,81 | 137709 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,46 | 137710 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,02 | 137711 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137712 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.999,00 | 137713 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.271,41 | 137714 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,37 | 137715 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 941,86 | 137716 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 651,02 | 137723 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,29 | 137734 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,85 | 137760 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.400,31 | 137761 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.255,83 | 137781 | 01 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,87 | 137862 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.759,40 | 136867 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,69 | 137050 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.743,24 | 138336 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 99.680,52 | | | | | |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.159,42 | 137504 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.325,25 | 136856 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.706,35 | 137088 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.227,73 | 137197 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.844,44 | 137455 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.790,72 | 137456 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,80 | 137494 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.579,33 | 137614 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 137620 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.764,00 | 137678 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.981,54 | 137680 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.405,72 | 137703 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.465,00 | 137735 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.348,19 | 137737 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,09 | 137740 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,94 | 137741 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.623,14 | 137742 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.374,01 | 137743 | 01 | NE | C00184-IPM | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,60 | 137744 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,39 | 137745 | 01 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 137746 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.656,87 | 137747 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.202,55 | 137748 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,94 | 137750 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.148,77 | 137769 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.461,59 | 137822 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,04 | 138007 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.843,00 | 138036 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.627,22 | 138112 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 763,32 | 137766 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.391,10 | 137767 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 10,78 | 137778 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.160,55 | 137808 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.332,82 | 137809 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 448,66 | 137818 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.935,70 | 137872 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 806,99 | 137884 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.987,11 | 137885 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 623,85 | 137899 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.261,97 | 137907 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 127,62 | 137925 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 208,35 | 137937 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.161,19 | 137939 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 171.853,70 | | | | | |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.201,91 | 137659 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.033,80 | 137732 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.856,92 | 137796 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.177,71 | 138369 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.417,67 | 136799 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 19.352,40 | 136800 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.246,08 | 136816 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.161,81 | 136873 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.038,47 | 137038 | 05 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.996,43 | 137337 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,76 | 137401 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.980,52 | 137481 | 02 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.941,60 | 137514 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.369,96 | 137515 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,82 | 137539 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.323,23 | 137545 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.776,50 | 137546 | 02 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.390,39 | 137548 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.327,32 | 137553 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,45 | 137559 | 02 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,12 | 137566 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,64 | 137645 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,02 | 137654 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,61 | 137671 | 02 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,22 | 137679 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,19 | 137682 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 487,67 | 137701 | 02 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.817,68 | 137707 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.104,23 | 137739 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,63 | 137751 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.579,84 | 137753 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,00 | 137756 | 01 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 137757 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 558,54 | 137759 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.297,83 | 137768 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.094,66 | 137773 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,21 | 137774 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.710,03 | 137777 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,55 | 137779 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.723,51 | 137782 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,66 | 137784 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,66 | 137785 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.099,95 | 137787 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,08 | 137791 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 977,05 | 137792 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 690,82 | 137793 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,66 | 137794 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,77 | 137799 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.988,90 | 137800 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.305,57 | 137801 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 502,41 | 137802 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.509,52 | 137803 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.971,89 | 137804 | 01 | NE | C01576-REAL QUADR | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.696,24 | 137806 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,90 | 137812 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,82 | 137820 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 707,16 | 137821 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,63 | 137826 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,56 | 137827 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.747,98 | 137829 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.059,22 | 137830 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,22 | 137833 | 01 | NE | C07017-WSVB | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.924,41 | 137836 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,02 | 137837 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.477,44 | 137929 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,77 | 137969 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 256,99 | 138082 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,73 | 138103 | 01 | NE | C04177-PORTABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,98 | 138123 | 01 | NE | C00107-DEYPOL ART | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.069,66 | 138277 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 65.827,08 | 137754 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 18/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 953,57 | 138350 | 01 | NE | C02175-MKS SOLUCO | 000- |
| | | | | | Total ----------> | | | 298.356,25 | | | | | |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.455,20 | 137458 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.792,02 | 137630 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.316,94 | 137648 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.357,91 | 137677 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.120,43 | 137788 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.717,04 | 137790 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.046,75 | 137815 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 478,22 | 137956 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,38 | 137585 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 137620 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,81 | 137709 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,38 | 137715 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 941,86 | 137716 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,05 | 137731 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.491,19 | 137795 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.439,12 | 137842 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.261,04 | 137852 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.687,43 | 137853 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,24 | 137854 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,77 | 137855 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.943,06 | 137858 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.696,27 | 137859 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,28 | 137863 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.580,98 | 137865 | 01 | NE | C01795-H BREMER | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,60 | 137866 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.288,70 | 137867 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.646,63 | 137869 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 211,95 | 137875 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,58 | 137876 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,64 | 137879 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 748,63 | 137926 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.932,70 | 138377 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.837,87 | 138378 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.622,56 | 138379 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 460,00 | 138360 | 01 | NE | C02353-BRUNA TREV | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.559,95 | 138380 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.380,04 | 138347 | 01 | NE | C00037-FIBRATELHA | 000- |
| | | | | | Total ----------> | | | 118.528,89 | | | | | |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.924,31 | 137039 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.692,95 | 137841 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.098,38 | 137851 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.615,60 | 137896 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.578,77 | 137611 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.481,29 | 137613 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.579,33 | 137614 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,27 | 137701 | 03 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,94 | 137750 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 530,40 | 137780 | 02 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,40 | 137819 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,63 | 137825 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.368,66 | 137834 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.876,73 | 137883 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,52 | 137886 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,47 | 137888 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,82 | 137890 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.690,07 | 137892 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.620,76 | 137895 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 308,27 | 137897 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,91 | 137904 | 01 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,34 | 138450 | 01 | NE | C07279-MARKSELL | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.480,37 | 137940 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.743,60 | 137963 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 422,43 | 137980 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.438,73 | 138000 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.288,39 | 138001 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 37,22 | 138002 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.131,32 | 138003 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 519,97 | 138004 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.951,68 | 138010 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 620,17 | 138015 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 481,88 | 138020 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.808,57 | 138041 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 145,59 | 138081 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.757,29 | 138088 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 94,76 | 138092 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 94,76 | 138094 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 43,12 | 138109 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 198,80 | 138111 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.252,50 | 138122 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 190,32 | 138127 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 204,05 | 138133 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 328,95 | 138144 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 255,12 | 138166 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.530,54 | 138174 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.100,84 | 138188 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 737,20 | 138405 | 01 | NE | C07404-TRANSAL TR | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.788,76 | 138424 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -737,20 | 138405 | 01 | NE | C07404-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 97.540,55 | | | | | |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.201,90 | 137659 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.058,35 | 136888 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.378,93 | 136915 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.596,72 | 137532 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.853,25 | 137597 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,75 | 137632 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 137637 | 02 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.219,64 | 137645 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,24 | 137737 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.297,83 | 137768 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.257,28 | 137775 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 137784 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 137785 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,08 | 137791 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.272,24 | 137810 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 625,72 | 137873 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.195,96 | 137905 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,00 | 137906 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,78 | 137909 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,46 | 137915 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,04 | 137917 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.191,32 | 137918 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 137919 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.039,38 | 137922 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.350,79 | 137928 | 01 | NE | C01105-BRASLUMBE | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.824,38 | 137932 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.196,04 | 137934 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.627,22 | 137946 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.082,01 | 137947 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.254,35 | 137964 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,64 | 138032 | 01 | NE | C01296-EVOGUE MOV | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.711,11 | 138208 | 01 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.090,70 | 138313 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 177,50 | 138348 | 01 | NE | C00405-GLC SANEAM | 000- |
| 01.04.001 | 23/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.063,83 | 138461 | 01 | NE | C01410-MECANICA M | 000- |
| | | | | | Total ----------> | | | 117.503,49 | | | | | |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.547,56 | 137350 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 832,92 | 137576 | 02 | NE | C05232-OTC | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.792,02 | 137630 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.055,24 | 137672 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.024,69 | 137770 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.994,93 | 137881 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 30.885,00 | 137889 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.328,08 | 137893 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 137913 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.569,35 | 137914 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,63 | 136925 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.905,34 | 136957 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,02 | 137654 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,22 | 137679 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,19 | 137682 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 591,75 | 137711 | 02 | NE | C01507-ELEGANCE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.278,88 | 137658 | 02 | NE | C00405-GLC SANEAM | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 977,04 | 137792 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,67 | 137794 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.509,52 | 137803 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.434,11 | 137870 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.398,13 | 137870 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.027,08 | 137910 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,72 | 137942 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,61 | 137943 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,40 | 137944 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 828,09 | 137948 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.838,78 | 137949 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,71 | 137953 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,54 | 137955 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,71 | 137957 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,91 | 137959 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.302,16 | 137961 | 01 | NE | C05420-BANDEIRANT | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,25 | 137911 | 02 | NE | C03624-KORTE | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 620,09 | 137965 | 01 | NE | C06842-BELLS | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,85 | 137976 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,08 | 137977 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,10 | 138046 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,40 | 138047 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,64 | 138090 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.840,63 | 138268 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 373,13 | 138355 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.256,06 | 138500 | 01 | NE | C02001-TEKSTIL SI | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,77 | 136409 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.920,01 | 138496 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 24/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.915,24 | 138502 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 158.279,66 | | | | | |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.357,91 | 137677 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 677,07 | 137950 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.288,14 | 137023 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.194,50 | 137133 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.674,38 | 137697 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,19 | 137705 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.817,68 | 137707 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.461,59 | 137822 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.259,57 | 137828 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,00 | 137837 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.196,74 | 137901 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.138,59 | 137924 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.491,34 | 137930 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.511,04 | 137966 | 01 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,26 | 137967 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,90 | 137968 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.962,55 | 137970 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.398,42 | 137972 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.832,07 | 137977 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.333,10 | 137991 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.442,72 | 138013 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.692,08 | 138241 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,11 | 138295 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.638,24 | 138024 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.672,12 | 137733 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 137.312,31 | | | | | |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.072,86 | 137811 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 719,45 | 137984 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.252,97 | 136350 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.686,67 | 137035 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.020,53 | 137135 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.533,59 | 137561 | 01 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.180,78 | 137618 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 964,81 | 137709 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 898,56 | 137712 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.122,38 | 137715 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 730,13 | 137728 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,05 | 137731 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.150,44 | 137762 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.986,56 | 137772 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,25 | 137801 | 02 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,88 | 137813 | 01 | NE | C00259-WM IMPLEME | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 137854 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.300,12 | 137864 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.646,62 | 137869 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,59 | 137876 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.219,68 | 137894 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,41 | 137945 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,33 | 137958 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 632,62 | 137971 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,35 | 138008 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 738,14 | 138009 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,47 | 138011 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,19 | 138025 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,99 | 138026 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,14 | 138027 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,76 | 138156 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,76 | 138282 | 01 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 550,20 | 138307 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 520,38 | 138566 | 01 | NE | C02389-RODAS DE L | 000- |
| | | | | | Total ----------> | | | 68.093,91 | | | | | |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.808,57 | 137979 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.343,91 | 137691 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,94 | 137741 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.623,15 | 137742 | 02 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.656,86 | 137747 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 641,94 | 137750 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.255,84 | 137781 | 02 | NE | C03498-TORNEARIA | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,53 | 137886 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,46 | 137888 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.690,07 | 137892 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 308,26 | 137897 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,90 | 137904 | 02 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,00 | 137986 | 01 | NE | C02256-JOIPRINT D | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.025,21 | 137992 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.777,44 | 138034 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.843,01 | 138036 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.337,75 | 138039 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.842,35 | 138048 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.993,10 | 138055 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.635,80 | 138057 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,59 | 138061 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 120,19 | 138291 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 713,71 | 138608 | 01 | NE | C07237-PIPA ARTES | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 763,22 | 138612 | 01 | NE | C02385-TBL CONSTR | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.956,43 | 138592 | 01 | NE | C02380-DESIGN MAN | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.834,04 | 115768 | 01 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.834,05 | 115768 | 02 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.536,60 | 138595 | 01 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 420,45 | 115401 | 03 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.956,03 | 138616 | 01 | NE | C02373-PRECISION | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 566,64 | 138596 | 01 | NE | C00964-RENATO GIO | 000- |
| 01.04.001 | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.040,01 | 138597 | 01 | NE | C00893-VASKILTDA. | 000- |
| | | | | | Total ----------> | | | 96.372,05 | | | | | |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.354,40 | 137987 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.472,56 | 138037 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.689,81 | 138016 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.481,81 | 138634 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,37 | 138638 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 531,96 | 137780 | 03 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.531,43 | 137560 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 725,91 | 137650 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 61.735,80 | 137726 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.263,21 | 137774 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.723,51 | 137782 | 03 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,08 | 137791 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 335,97 | 137805 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.130,47 | 137807 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.838,41 | 137819 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,21 | 137833 | 02 | NE | C07017-WSVB | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,77 | 137909 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.025,05 | 137910 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,03 | 137917 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.191,33 | 137918 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 137941 | 01 | NE | C06845-PCI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.161,35 | 137960 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,69 | 137974 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.580,40 | 137996 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.050,66 | 137997 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.655,99 | 138021 | 01 | NE | C02328-JD SERRALH | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,10 | 138023 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.756,23 | 138033 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,63 | 138050 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.655,17 | 138067 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,46 | 138068 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,42 | 138069 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.425,55 | 138070 | 01 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,64 | 138071 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,82 | 138073 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.413,35 | 138120 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.344,02 | 138121 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,45 | 138266 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 379,70 | 138371 | 01 | NE | C00074-CUBO MOB - | 000- |
| 01.04.001 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,48 | 138640 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total ----------> | | | 170.611,55 | | | | | |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.120,42 | 137788 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.717,05 | 137790 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.994,93 | 137881 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 137913 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.569,34 | 137914 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 30.885,00 | 138059 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.915,68 | 138086 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.318,04 | 138196 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.706,46 | 137724 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 32.548,87 | 137725 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.073,87 | 137100 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.806,75 | 137415 | 02 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.107,45 | 137559 | 03 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,22 | 137679 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,19 | 137682 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,05 | 137731 | 04 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,21 | 137784 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,21 | 137785 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 977,04 | 137792 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,67 | 137794 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.509,52 | 137803 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,91 | 137959 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,12 | 138027 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.542,20 | 138074 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,16 | 138083 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,70 | 138084 | 01 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.131,43 | 138087 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.688,16 | 138089 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,64 | 138090 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.658,05 | 138091 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.217,42 | 138093 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.039,38 | 138097 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.657,58 | 138102 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 594,70 | 138105 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 963,79 | 138106 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.037,98 | 138108 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.627,22 | 138112 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.627,22 | 138382 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 749,13 | 138653 | 01 | NE | C02187-PRATICA SA | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.683,14 | 138654 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.127,17 | 138652 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 157.687,48 | | | | | |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.357,91 | 137677 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.111,23 | 138100 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.798,55 | 137019 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 628,46 | 137077 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 628,47 | 137077 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.535,12 | 137566 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 137571 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.817,68 | 137707 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 335,98 | 137805 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.130,48 | 137807 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,90 | 137812 | 02 | NE | C05447-SABRINA GI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.320,83 | 137820 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,63 | 137826 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.059,23 | 137830 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,00 | 137837 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,27 | 137967 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.050,87 | 137988 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.266,96 | 137989 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.333,10 | 137991 | 02 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,92 | 138062 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,93 | 138114 | 01 | NE | C00241-CASA MOVEI | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,65 | 138116 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,44 | 138117 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.239,06 | 138118 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,66 | 138119 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 720,99 | 138123 | 02 | NE | C00107-DEYPOL ART | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 138124 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,35 | 138126 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,46 | 138131 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,27 | 138134 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.160,00 | 138146 | 01 | NE | C07266-IMPRESS | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.365,74 | 138183 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 678,70 | 138284 | 01 | NE | C04204-RONIC | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,13 | 138295 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138125 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,88 | 138363 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.782,26 | 138543 | 01 | NE | C02395-SERENA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 22.846,12 | 138190 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.174,15 | 138224 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 233,60 | 138225 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 540,89 | 138242 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.768,64 | 138243 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.545,02 | 138259 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 183,76 | 138261 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 123,77 | 138262 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.961,09 | 138267 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 332,08 | 138301 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 904,63 | 138302 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.206,58 | 138303 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 578,27 | 138320 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.112,12 | 138331 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 927,74 | 138333 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.047,82 | 138390 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 82,46 | 138397 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 185,12 | 138400 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 465,57 | 138407 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 931,38 | 138430 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 555,55 | 138445 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.880,54 | 138446 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 77,04 | 138451 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.144,30 | 138471 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 330,43 | 138478 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.562,37 | 138490 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 348,10 | 138491 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.438,64 | 138504 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 470,80 | 138530 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.754,96 | 138531 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 672,44 | 138553 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 10.528,32 | 138563 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 813,51 | 138609 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 852,45 | 138610 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 40,08 | 138622 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.770,59 | 138635 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 847,29 | 138642 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.723,07 | 138646 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.095,98 | 138648 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.391,32 | 138651 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.036,90 | 138657 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 770,62 | 138660 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 695,14 | 138664 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.217,48 | 138685 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 633,06 | 138686 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.837,56 | 138670 | 01 | NE | C03735-CARLU | 000- |
| | | | | | Total | ----------> | | 216.742,35 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 29.172,95 | 137578 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.998,50 | 137579 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.055,24 | 137672 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.915,67 | 138086 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.699,45 | 138709 | 01 | NE | C00893-VASKILTDA. | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 137185 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.108,94 | 137187 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.506,75 | 137609 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 137646 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 137646 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.583,40 | 137730 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.583,40 | 137730 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.151,93 | 137762 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.886,89 | 137764 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.990,66 | 137772 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 137854 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,87 | 137862 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,60 | 137866 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.646,62 | 137869 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,59 | 137876 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 542,65 | 137879 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 138006 | 01 | NE | C02660-BRASILSAT | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.699,29 | 138065 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,64 | 138071 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 684,55 | 138095 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 830,70 | 138139 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,07 | 138140 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,40 | 138141 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.209,84 | 138142 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.957,62 | 138143 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 988,12 | 138147 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.547,51 | 138148 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.698,52 | 138150 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.693,23 | 138151 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 138152 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.535,77 | 138154 | 01 | NE | C04531-HUBNER | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,36 | 138155 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.189,77 | 138156 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,09 | 138159 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 601,50 | 138170 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,14 | 138187 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.769,31 | 138194 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.479,80 | 138332 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 91.560,00 | 137898 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 611,16 | 138742 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 451,26 | 138722 | 01 | NE | C02385-TBL CONSTR | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,72 | 137835 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.013,40 | 138058 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 788,05 | 138715 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 425,50 | 138713 | 01 | NE | C01118-INEOS FABR | 000- |
| | | | | | Total ----------> | | | 278.233,69 | | | | | |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 872,71 | 137328 | 03 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.209,04 | 137659 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.692,96 | 137841 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 685,19 | 137950 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.808,59 | 137979 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 844,57 | 138019 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 830,46 | 138019 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 716,80 | 138240 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,58 | 138747 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,86 | 137544 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 137550 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.578,77 | 137611 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.481,29 | 137613 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.713,46 | 137888 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,82 | 137890 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.690,07 | 137892 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 308,26 | 137897 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,90 | 137904 | 03 | NE | C01027-FORZA BR | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.842,36 | 138048 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.012,75 | 138051 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.934,30 | 138052 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.687,43 | 138161 | 01 | NE | C03645-ADESI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.888,61 | 138162 | 01 | NE | C01478-RISOTOLAND | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,21 | 138163 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.980,18 | 138169 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,90 | 138172 | 01 | NE | C05420-BANDEIRANT | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.133,71 | 138175 | 01 | NE | C00184-IPM | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.762,65 | 138176 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 938,47 | 138179 | 01 | NE | C03913-SEVENTY | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 550,22 | 138431 | 01 | NE | C01534-AFS PECAS | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,84 | 138467 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.202,70 | 138749 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.266,88 | 138165 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 356,52 | 138184 | 01 | NE | C03239-ALFA | 000- |
| | | | | | Total ----------> | | | 95.093,68 | | | | | |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.472,77 | 138203 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.639,82 | 137224 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.376,59 | 137225 | 03 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,16 | 137257 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.718,57 | 137562 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.959,75 | 137632 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.150,46 | 137762 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.986,55 | 137772 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,08 | 137791 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.697,68 | 137887 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,77 | 137909 | 03 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,03 | 137917 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.824,39 | 137932 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.196,04 | 137934 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.655,16 | 138067 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.821,77 | 138075 | 01 | NE | C01576-REAL QUADR | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.298,60 | 138078 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.159,17 | 138104 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,15 | 138180 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,20 | 138192 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.227,88 | 138193 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.682,13 | 138195 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.291,47 | 138201 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.711,12 | 138208 | 02 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.937,29 | 138209 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.453,67 | 138211 | 01 | NE | C04205-CURITIBANO | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.225,19 | 138215 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,06 | 138216 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,60 | 138217 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,13 | 138221 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,32 | 138237 | 01 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,45 | 138266 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 557,92 | 138307 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.402,39 | 138374 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,79 | 138474 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.457,38 | 138283 | 01 | NE | C04677-ARTIVINCO | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.868,50 | 138479 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 09/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.409,92 | 138770 | 01 | NE | C05301-FONTES | 000- |
| | | | | | Total ----------> | | | 118.376,92 | | | | | |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.994,93 | 137881 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 137913 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.569,34 | 137914 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.027,20 | 138178 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.318,06 | 138196 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.292,74 | 138213 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.774,48 | 137281 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.296,88 | 137285 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.092,28 | 137617 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,11 | 137660 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 137666 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.582,22 | 137679 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,19 | 137682 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 39.241,65 | 137878 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 704,27 | 137902 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.193,52 | 137918 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,62 | 137943 | 02 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 828,09 | 137948 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.838,77 | 137949 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,71 | 137957 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,91 | 137959 | 03 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,25 | 137911 | 03 | NE | C03624-KORTE | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.242,36 | 137981 | 01 | NE | C06794-MIR | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.187,65 | 138068 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,71 | 138084 | 02 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 432,64 | 138090 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.037,99 | 138108 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.685,89 | 138145 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,24 | 138229 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,46 | 138233 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.682,56 | 138234 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.577,21 | 138238 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,83 | 138239 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 431,42 | 138244 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.447,10 | 138245 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.427,75 | 138247 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,70 | 138257 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.840,63 | 138268 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,14 | 138329 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 138343 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,07 | 138406 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.992,91 | 138694 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 201,08 | 138819 | 01 | NE | C02432-EMBRETECH | 000- |
| 01.04.001 | 10/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.712,38 | 138776 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 163.749,47 | | | | | |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 10.043,33 | 137696 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 677,06 | 137950 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 351,30 | 138227 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 813,38 | 138825 | 01 | NE | C02385-TBL CONSTR | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 138252 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.933,61 | 137481 | 03 | NE | C06726-EDTECH SER | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.674,38 | 137697 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,19 | 137705 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.817,68 | 137707 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.461,59 | 137822 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,00 | 137837 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.201,73 | 137955 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.511,04 | 137966 | 02 | NE | C06060-TDA EQUIPA | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.962,54 | 137970 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.333,10 | 137991 | 03 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.152,36 | 138008 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.559,15 | 138074 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 772,66 | 138116 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.239,06 | 138118 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,67 | 138119 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.413,36 | 138120 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,20 | 138192 | 02 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,69 | 138197 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.920,98 | 138212 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.338,73 | 138214 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.790,60 | 138219 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,62 | 138198 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.473,00 | 138230 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,13 | 138236 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,00 | 138263 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,42 | 138270 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.118,16 | 138273 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.857,19 | 138274 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,26 | 138275 | 01 | NE | C01478-RISOTOLAND | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,23 | 138279 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 138280 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.875,57 | 138281 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,60 | 138285 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,35 | 138289 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,74 | 138290 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.777,66 | 138293 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,13 | 138295 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,92 | 138311 | 01 | NE | C05612-MULTIEQPTO | 000- |
| | | | | | Total ----------> | | | 144.111,01 | | | | | |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 719,46 | 137984 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.195,56 | 138264 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 178,26 | 138702 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.652,76 | 138838 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 167,89 | 138314 | 01 | NE | C02306-FORROFORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.833,04 | 137558 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.685,04 | 137591 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.323,69 | 137646 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,47 | 137710 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.583,40 | 137730 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,05 | 137731 | 05 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,59 | 137876 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 137974 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,37 | 137993 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.224,48 | 138011 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.442,73 | 138013 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,20 | 138025 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,98 | 138026 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,12 | 138027 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,36 | 138155 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,10 | 138159 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.479,78 | 138228 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.508,33 | 138250 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.308,51 | 138306 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 550,22 | 138307 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.287,16 | 138308 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,56 | 138309 | 01 | NE | C01894-METAL BREY | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,78 | 138312 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.393,06 | 138316 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,69 | 138317 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.143,42 | 138322 | 01 | NE | C00405-GLC SANEAM | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.746,59 | 138328 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 462,52 | 138334 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138335 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 869,37 | 138416 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,55 | 138326 | 01 | NE | C02352-TRANSAL | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.006,70 | 137783 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.832,72 | 138137 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0 | REC | 101,08 | 138877 | 01 | NE | C02432-EMBRETECH | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.517,33 | 138829 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.652,92 | 138830 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.326,46 | 138831 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.129,31 | 138836 | 01 | NE | C06920-CARLOS EDU | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.442,91 | 138835 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.673,37 | 138845 | 01 | NE | C01884-TXR JEANS | 000- |
| | | | | | Total ----------> | | | 127.954,97 | | | | | |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.808,59 | 137979 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 716,81 | 138240 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.472,55 | 138037 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.831,90 | 137011 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.655,46 | 137561 | 02 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.623,79 | 137561 | 03 | NE | C00855-CHAPERROZ | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.929,67 | 137337 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.846,82 | 137644 | 02 | NE | C01632-IDP | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.859,94 | 137741 | 03 | NE | C04027-HDU | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,40 | 137745 | 02 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 137746 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.656,86 | 137747 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.697,68 | 137951 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 137952 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 809,36 | 137969 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.843,01 | 138036 | 03 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,10 | 138046 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,40 | 138047 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.842,36 | 138048 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,89 | 138271 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.163,91 | 138296 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,74 | 138340 | 01 | NE | C06015-BARONI ENG | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.369,99 | 138352 | 01 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138354 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,40 | 138356 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,40 | 138357 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,08 | 138614 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 135,22 | 138707 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.493,72 | 138708 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.446,28 | 138757 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.654,24 | 138773 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 480,10 | 138777 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.791,46 | 138780 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.819,23 | 138796 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 13/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 241,92 | 138885 | 01 | NE | C01602-SAFE SUPPL | 000- |
| | | | | | Total ----------> | | | 121.952,04 | | | | | |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.157,19 | 136931 | 01 | NE | C02240-MEM INDUST | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 723,75 | 137650 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.919,93 | 137674 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.764,00 | 137678 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.977,56 | 137680 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.405,72 | 137703 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,00 | 137756 | 02 | NE | C01953-DESIGAN | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,21 | 137762 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.983,07 | 137772 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.939,08 | 137791 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,21 | 137833 | 03 | NE | C07017-WSVB | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.032,87 | 137862 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 38.142,90 | 137999 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 907,49 | 138012 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.985,68 | 138049 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.655,16 | 138067 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,46 | 138068 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,43 | 138069 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,83 | 138073 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,67 | 138074 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,26 | 138134 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 601,50 | 138170 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.568,68 | 138177 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.769,31 | 138194 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.769,31 | 138194 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.682,14 | 138195 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.937,28 | 138209 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.842,36 | 138210 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 138214 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.164,74 | 138255 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.891,45 | 138266 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.940,55 | 138310 | 01 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.372,61 | 138315 | 01 | NE | C06994-CLEMAR | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.109,26 | 138344 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.127,93 | 138359 | 01 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.776,20 | 138367 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.402,40 | 138374 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 810,68 | 138375 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.489,69 | 138907 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 138053 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 193.065,60 | 138054 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 146.055,00 | 138060 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 162,80 | 129594 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,48 | 129844 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,61 | 129869 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.852,82 | 136780 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.919,71 | 137900 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -3.489,69 | 138907 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 794.402,09 | | | | | |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.120,42 | 137788 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.717,05 | 137790 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.994,93 | 137881 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.569,34 | 137914 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.027,21 | 138178 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.318,06 | 138196 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.389,80 | 138202 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.844,44 | 137455 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.790,72 | 137456 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 137751 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.579,84 | 137753 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.502,34 | 137754 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.265,47 | 137774 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,91 | 137959 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,12 | 138027 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,71 | 138084 | 03 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,77 | 138107 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.037,99 | 138108 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.680,01 | 138145 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 138197 | 02 | NE | C06910-ELOI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138229 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,45 | 138233 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.432,82 | 138248 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,69 | 138257 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,69 | 138353 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.627,22 | 138382 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,29 | 138520 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,47 | 138324 | 01 | NE | C01053-BRASELIO I | 000- |
| | | | | | Total ----------> | | | 192.611,98 | | | | | |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 842,91 | 138019 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.111,23 | 138100 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,07 | 138365 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.072,63 | 137826 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.770,56 | 137827 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.059,23 | 137830 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.823,00 | 137837 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 927,27 | 137967 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.333,10 | 137991 | 04 | NE | C02643-GRANFINALE | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,38 | 137993 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 775,75 | 138035 | 01 | NE | C06669-CILIART | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 353,77 | 138072 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.029,45 | 138117 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.239,06 | 138118 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,67 | 138119 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 882,35 | 138126 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.875,56 | 138281 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,35 | 138289 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.777,66 | 138293 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,13 | 138295 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,11 | 138358 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.353,59 | 138364 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.214,00 | 138366 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.135,09 | 138368 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.079,58 | 138384 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,18 | 138385 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.676,05 | 138386 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.965,76 | 138393 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,10 | 138614 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.715,05 | 138710 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.742,25 | 138839 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.752,43 | 137994 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.489,69 | 138907 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.489,69 | 138977 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 321,51 | 138957 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 120.721,21 | | | | | |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.547,56 | 137350 | 05 | NE | C00976-TGM | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.627,11 | 137840 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.696,28 | 137859 | 02 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,59 | 137876 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,62 | 137916 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 138152 | 02 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,36 | 138155 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,10 | 138159 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.479,79 | 138228 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 550,22 | 138307 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,79 | 138312 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.814,93 | 138330 | 01 | NE | C07204-COPACOL | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 603,04 | 138361 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.974,78 | 138396 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,31 | 138398 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,36 | 138401 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.162,80 | 138402 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 951,55 | 138404 | 01 | NE | C03547-TAURUS | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,89 | 138412 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,39 | 138413 | 01 | NE | C06506-SERTRALHER | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.997,73 | 138415 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.626,19 | 138418 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,04 | 138419 | 01 | NE | C06525-FERRO VELH | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,05 | 138723 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,39 | 138870 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.403,00 | 138993 | 01 | NE | C02435-U.V.R IND. | 000- |
| | | | | | Total ----------> | | | 74.907,58 | | | | | |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.808,59 | 137979 | 04 | NE | C00458-IRRIGABRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 716,81 | 138240 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.409,48 | 138423 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.094,67 | 137773 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 543,19 | 137879 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.842,36 | 138048 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 684,55 | 138095 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,13 | 138098 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.877,45 | 138099 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 525,21 | 138163 | 02 | NE | C04018-IASIN | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 138343 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.389,36 | 138351 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.184,12 | 138370 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.792,93 | 138387 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,96 | 138395 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,85 | 138440 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,12 | 138442 | 02 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,16 | 138443 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.650,10 | 138444 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 650,30 | 138447 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,85 | 138467 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 547,73 | 139063 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.514,37 | 139026 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 963,57 | 139031 | 01 | NE | C02175-MKS SOLUCO | 000- |
| | | | | | Total ----------> | | | 81.841,92 | | | | | |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.046,75 | 138427 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.272,24 | 137810 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,64 | 137825 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.368,67 | 137834 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.924,41 | 137836 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.600,00 | 137877 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.824,39 | 137932 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.196,04 | 137934 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 781,91 | 137959 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.037,99 | 138108 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,36 | 138155 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,10 | 138159 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 36.905,29 | 138171 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,20 | 138192 | 03 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.711,12 | 138208 | 03 | NE | C06852-RAMOS TANQ | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.937,28 | 138209 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 138214 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.225,20 | 138215 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,13 | 138221 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,32 | 138237 | 02 | NE | C00836-IS SERIGRA | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.470,65 | 138272 | 01 | NE | C02153-ELETROLACK | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,35 | 138289 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 118,81 | 138291 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138125 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.402,40 | 138374 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.830,50 | 138389 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,34 | 138391 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.496,54 | 138399 | 01 | NE | C03917-POLIMEROS | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.455,27 | 138417 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,65 | 138425 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.546,84 | 138441 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,14 | 138443 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,70 | 138455 | 01 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 911,22 | 138457 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,24 | 138458 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.777,44 | 138459 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 138460 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.131,43 | 138464 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.063,80 | 138465 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,01 | 138468 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.687,43 | 138469 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,22 | 138470 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 138472 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,78 | 138474 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.596,51 | 138480 | 01 | NE | C07404-TRANSAL TR | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,96 | 138481 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 412,66 | 138509 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,88 | 138579 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.348,19 | 138591 | 01 | NE | C05048-AGUIA EQUI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,92 | 138751 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.069,66 | 139013 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.641,75 | 138779 | 01 | NE | C03666-NEWART | 000- |
| | | | | | Total ----------> | | | 176.241,77 | | | | | |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.024,69 | 137770 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.318,06 | 138196 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.195,55 | 138264 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.149,50 | 138456 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.000,79 | 138588 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.838,77 | 137949 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,53 | 137955 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,71 | 137957 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,25 | 137911 | 04 | NE | C03624-KORTE | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.880,76 | 138064 | 01 | NE | C07050-IS METALUR | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.674,13 | 138145 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 84.618,00 | 138226 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138229 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.208,45 | 138233 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.395,48 | 138251 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 138252 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,69 | 138257 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,60 | 138285 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,52 | 138324 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.110,38 | 138344 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,07 | 138406 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.848,92 | 138414 | 01 | NE | C01645-DALLA PORT | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 138462 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.787,36 | 138488 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 960,00 | 138489 | 01 | NE | C04853-GA | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.793,29 | 138497 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,21 | 138499 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,33 | 138503 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.720,51 | 138511 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.619,52 | 138516 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.524,74 | 138517 | 01 | NE | C06015-BARONI ENG | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.574,23 | 138518 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.375,98 | 138519 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,29 | 138520 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.396,47 | 138833 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.405,05 | 139108 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.948,54 | 135953 | 01 | NE | C00364-TBS TINTAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.948,53 | 135953 | 02 | NE | C00364-TBS TINTAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.948,53 | 135953 | 03 | NE | C00364-TBS TINTAS | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.186,77 | 139080 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.514,37 | 139081 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 9.387,37 | 139072 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 208.458,18 | | | | | |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.328,09 | 137893 | 02 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.695,56 | 137982 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 18.471,62 | 137983 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.244,50 | 138639 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 316,00 | 139127 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -316,00 | 139127 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 316,00 | 139127 | 01 | NE | C02665-SITU | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.962,54 | 137970 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.194,38 | 137993 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.274,10 | 138046 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.249,40 | 138047 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 852,75 | 138187 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 916,07 | 138235 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.395,47 | 138251 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.836,56 | 138256 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 970,43 | 138270 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.118,16 | 138273 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.875,56 | 138281 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,73 | 138290 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.777,66 | 138293 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,92 | 138311 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 602,44 | 138361 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.079,59 | 138384 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.418,32 | 138394 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.054,18 | 138426 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.578,54 | 138473 | 01 | NE | C02334-CHAPEMAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.488,84 | 138492 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,66 | 138523 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.419,15 | 138524 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,17 | 138525 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,55 | 138526 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 975,84 | 138528 | 01 | NE | C03440-SUPERSTAM | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,99 | 138536 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,25 | 138537 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,70 | 138538 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.100,09 | 138539 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,72 | 138544 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.957,62 | 138550 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.439,10 | 138554 | 01 | NE | C05557-BOM JESUS | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.299,24 | 138555 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,26 | 138611 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.723,02 | 139143 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.662,76 | 138337 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 214.704,00 | 139103 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.356,28 | 139087 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 801,68 | 139142 | 01 | NE | C02022-COMERCIAL | 000- |
| | | | | | Total ----------> | | | 405.417,49 | | | | | |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.621,05 | 138540 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 611,14 | 138542 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.248,88 | 137813 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.219,68 | 137894 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.491,35 | 137930 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 837,20 | 138025 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,98 | 138026 | 03 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,12 | 138027 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,62 | 138198 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.479,79 | 138228 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 550,22 | 138307 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,79 | 138312 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,68 | 138317 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138335 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,30 | 138398 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,37 | 138401 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,77 | 138493 | 01 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.480,95 | 138498 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,85 | 138557 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.806,46 | 138559 | 01 | NE | C01104-CAL CEM IN | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 426,40 | 138560 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 553,00 | 138564 | 01 | NE | C01478-RISOTOLAND | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.288,86 | 138569 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.557,66 | 138570 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,71 | 138573 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.795,85 | 138574 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.303,71 | 138576 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,06 | 138723 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,49 | 138731 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 598,00 | 138891 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.396,47 | 138905 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 243,42 | 139019 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 588,48 | 139167 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,00 | 139154 | 01 | NE | C02226-FLEXICOAT | 000- |
| | | | | | Total ----------> | | | 72.921,04 | | | | | |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 716,81 | 138240 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.389,80 | 138392 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.941,77 | 138521 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 961,59 | 138562 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 669,56 | 138688 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 99,90 | 139178 | 01 | NE | C02469-2N SERVICO | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.138,59 | 137924 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.842,36 | 138048 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.203,08 | 138068 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.037,99 | 138108 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 982,54 | 138279 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 138352 | 02 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,40 | 138357 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.947,54 | 138428 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.326,48 | 138429 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,88 | 138442 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.370,10 | 138577 | 01 | NE | C06366-MULTICONTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 908,19 | 138578 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 138580 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,27 | 138581 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.249,35 | 138587 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,61 | 138589 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.422,43 | 138590 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138601 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,58 | 138602 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 726,26 | 138604 | 01 | NE | C01913-TINTAS MC | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.828,88 | 138607 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,10 | 138614 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.503,08 | 138623 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.875,39 | 138679 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.676,86 | 138699 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.406,08 | 138748 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.141,33 | 138762 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,69 | 138260 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.674,35 | 138556 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.194,44 | 139158 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 27/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.788,76 | 139181 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 153.341,52 | | | | | |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.472,55 | 138037 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 351,30 | 138433 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.202,55 | 137748 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,41 | 137945 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,32 | 137958 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.161,36 | 137960 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,00 | 137986 | 02 | NE | C02256-JOIPRINT D | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.580,40 | 137996 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.050,66 | 137997 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.924,69 | 138017 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,10 | 138023 | 02 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.084,83 | 138073 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,36 | 138155 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 403,10 | 138159 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.682,14 | 138195 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,96 | 138279 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,35 | 138289 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 120,55 | 138291 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.690,02 | 138298 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.627,24 | 138327 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.817,20 | 138339 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,48 | 138342 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,69 | 138353 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.207,43 | 138383 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,14 | 138443 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,71 | 138455 | 02 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138458 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.476,35 | 138466 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,96 | 138481 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,03 | 138482 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.386,96 | 138534 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.681,41 | 138571 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.037,73 | 138575 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,89 | 138579 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.289,97 | 138584 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 138625 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,21 | 138626 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.929,62 | 138627 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.600,00 | 138629 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,32 | 138632 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.199,23 | 138636 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,37 | 138643 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,82 | 138645 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.088,24 | 138647 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,95 | 138649 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,59 | 138993 | 02 | NE | C02435-U.V.R IND. | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.356,28 | 139227 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.084,76 | 138615 | 01 | NE | C00367-PARANA XIS | 000- |
| | | | | | Total ----------> | | | 144.783,48 | | | | | |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.120,42 | 137788 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.717,05 | 137790 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.354,41 | 137987 | 02 | NE | C01881-JC ZANELLA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.915,67 | 138086 | 03 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.318,06 | 138196 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.149,51 | 138456 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.000,80 | 138588 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 26.588,52 | 138297 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.637,67 | 136981 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.385,82 | 138463 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 254,25 | 138918 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,66 | 138021 | 02 | NE | C02328-JD SERRALH | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,64 | 138050 | 02 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,18 | 138107 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.344,03 | 138121 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.674,13 | 138145 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.053,13 | 138426 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,88 | 138442 | 03 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 138462 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.793,28 | 138497 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,34 | 138503 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.300,12 | 138512 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 807,29 | 138520 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.915,44 | 138558 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 592,30 | 138628 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,24 | 138656 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.105,38 | 138658 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.559,53 | 138661 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.383,26 | 138667 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.472,46 | 138668 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.775,20 | 138672 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.418,92 | 138678 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.412,97 | 138958 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.013,97 | 139221 | 01 | NE | C00583-IN'S DIESE | 000- |
| 01.04.001 | 31/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.518,57 | 139239 | 01 | NE | C02051-D ARTE A S | 000- |
| | | | | | Total ----------> | | | 153.502,45 | | | | | |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,07 | 138365 | 02 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.318,26 | 138134 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,15 | 138187 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.777,66 | 138293 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138125 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 675,11 | 138358 | 02 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.127,92 | 138359 | 02 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.079,59 | 138384 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.676,06 | 138386 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.930,66 | 138425 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,96 | 138481 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.100,08 | 138539 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,38 | 138643 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.188,65 | 138644 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,86 | 138655 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.633,07 | 138689 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,40 | 138690 | 01 | NE | C05606-GIRO | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,15 | 138695 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.004,27 | 138701 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.818,62 | 138705 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.715,06 | 138710 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.737,74 | 138711 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.375,00 | 138739 | 01 | NE | C05420-BANDEIRANT | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.611,84 | 138769 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.840,63 | 139015 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.314,73 | 138755 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 320,00 | 139170 | 01 | NE | C00819-PLASTMEL - | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.232,50 | 139323 | 01 | NE | C02482-61.780.836 | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,69 | 138620 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,69 | 138706 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,65 | 138815 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 117.051,18 | | | | | |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 8.482,93 | 138153 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 611,14 | 138542 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.242,00 | 138700 | 01 | NE | C01085-SUIGAM | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,30 | 138398 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,37 | 138401 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,03 | 138419 | 02 | NE | C06525-FERRO VELH | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.795,87 | 138574 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,26 | 138581 | 02 | NE | C03238-TOTAL TELA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138594 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.551,80 | 138618 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.069,88 | 138624 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.207,47 | 138666 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,94 | 138680 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.136,97 | 138692 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.106,33 | 138712 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,40 | 138716 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,30 | 138719 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.898,28 | 138720 | 01 | NE | C00239-TRANSGIRES | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,19 | 138721 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.331,79 | 138725 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,23 | 138726 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.390,50 | 138731 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,99 | 138891 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 68.761,40 | 139304 | 01 | NE | C01473-PROTECOATI | 000- |
| | | | | | Total ----------> | | | 133.629,10 | | | | | |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 716,81 | 138240 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.409,49 | 138423 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.941,77 | 138521 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 961,59 | 138562 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 138687 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 669,56 | 138688 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.622,96 | 138732 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 65.814,00 | 138110 | 01 | NE | C02340-ARAUCO IND | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.901,87 | 138439 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,94 | 138771 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.687,86 | 137544 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 137550 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.718,57 | 137562 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 335,98 | 137805 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 335,98 | 137805 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.130,48 | 137807 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.130,48 | 137807 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.824,39 | 137932 | 04 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,93 | 138062 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,82 | 138070 | 03 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 684,55 | 138095 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 452,13 | 138098 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.225,20 | 138215 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.039,13 | 138221 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,62 | 138198 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,12 | 138236 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.836,57 | 138256 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.414,35 | 138289 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 914,91 | 138311 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,06 | 138406 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.130,73 | 138435 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,86 | 138440 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,14 | 138443 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 539,71 | 138455 | 03 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138458 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,21 | 138470 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 138472 | 02 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,78 | 138474 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.773,03 | 138482 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,60 | 138602 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.828,87 | 138607 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,10 | 138614 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.503,08 | 138623 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.463,21 | 138626 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.875,37 | 138679 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.072,95 | 138681 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,03 | 138714 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.032,65 | 138727 | 01 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.353,02 | 138750 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,14 | 138754 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.661,51 | 138756 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 854,89 | 138758 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,80 | 138760 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,45 | 138761 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 138764 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 379,80 | 138766 | 01 | NE | C02349-INDUMEC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 470,65 | 138767 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,19 | 138768 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.266,88 | 138775 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.420,92 | 138781 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.647,35 | 138782 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 138783 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.279,53 | 138784 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,98 | 138786 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,82 | 138787 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,35 | 138792 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.522,97 | 138800 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 463,88 | 138908 | 01 | NE | C02394-CORADIN ME | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,20 | 138911 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 366,72 | 138931 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 138532 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 170.352,00 | 138533 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 186.950,40 | 138529 | 01 | NE | C06943-DURATEX | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.272,50 | 139338 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.157,41 | 139348 | 01 | NE | C02482-61.780.836 | 000- |
| 01.04.001 | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.810,04 | 139356 | 01 | NE | C01507-ELEGANCE P | 000- |
| | | | | | Total ----------> | | | 948.991,74 | | | | | |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.195,55 | 138264 | 03 | NE | C01221-METALIN | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.000,80 | 138588 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.742,05 | 138617 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.070,64 | 138774 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.389,27 | 138893 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.706,46 | 138422 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.863,11 | 137660 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.921,26 | 137911 | 05 | NE | C03624-KORTE | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.298,60 | 138078 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.158,03 | 138104 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,16 | 138180 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 919,83 | 138239 | 02 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.395,48 | 138251 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.528,79 | 138473 | 03 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.793,28 | 138497 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 961,34 | 138503 | 03 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.720,50 | 138511 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,26 | 138611 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138656 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.559,52 | 138661 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.586,19 | 138662 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.235,46 | 138671 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,24 | 138790 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.452,73 | 138791 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.970,87 | 138793 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,86 | 138794 | 01 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,22 | 138801 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,57 | 138802 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 804,78 | 138804 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.140,99 | 138809 | 01 | NE | C06991-CLEMAR ENG | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.619,58 | 138810 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.431,09 | 138811 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.184,23 | 138813 | 01 | NE | C01560-49.346.207 | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.639,30 | 138814 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.396,47 | 138833 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,84 | 139135 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.965,98 | 139262 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 37.094,52 | 139263 | 01 | NE | C04737-SECCIONAL | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.831,33 | 138734 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 761,03 | 138797 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 61,06 | 138805 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 337,93 | 138806 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 930,51 | 138807 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 730,44 | 138816 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.083,40 | 138817 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.794,84 | 138822 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 641,29 | 138823 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 604,61 | 138824 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 309,21 | 138853 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 638,16 | 138883 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.192,00 | 138884 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 321,75 | 138897 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 825,33 | 138898 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.795,44 | 138899 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 347,57 | 138903 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 84,73 | 138927 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.073,06 | 138930 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 37,28 | 138936 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.055,94 | 138961 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 903,75 | 138972 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 451,48 | 138985 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 143,91 | 138986 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 90,78 | 138987 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.016,73 | 139018 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,37 | 139029 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 76,27 | 139030 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.686,09 | 139042 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 599,39 | 139043 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.613,14 | 139046 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.833,66 | 139053 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 835,48 | 139054 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.006,74 | 139058 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 409,45 | 139059 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 517,42 | 139068 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 604,61 | 139076 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 695,14 | 139077 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 620,73 | 139119 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 643,18 | 139362 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.052,76 | 139368 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.349,78 | 139305 | 02 | NE | C01473-PROTECOATI | 000- |
| | | | | | Total ----------> | | | 225.404,87 | | | | | |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.475,62 | 139346 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.650,59 | 137591 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.674,13 | 138145 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.118,16 | 138273 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,73 | 138290 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.777,66 | 138293 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.054,17 | 138426 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.764,33 | 138482 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 138523 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,26 | 138537 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,69 | 138538 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.100,08 | 138539 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.915,44 | 138558 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 620,70 | 138799 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,46 | 138818 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.103,21 | 138826 | 02 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.179,61 | 138827 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.773,22 | 138832 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.687,43 | 138834 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,78 | 138837 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.348,60 | 138841 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.835,94 | 138842 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.225,54 | 138846 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.731,32 | 138847 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 138882 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.800,00 | 138909 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,79 | 138916 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 697,33 | 138995 | 01 | NE | C02108-METALURGIC | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,05 | 138996 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.763,15 | 139208 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.458,34 | 138070 | 02 | NE | C06675-AMP REFRIG | 000- |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.994,89 | 139419 | 01 | NE | C00837-CHEK MOVEI | 000- |
| | | | | | Total ----------> | | | 107.136,89 | | | | | |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 611,14 | 138542 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.326,18 | 138844 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 727,91 | 136586 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.813,47 | 137710 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.836,57 | 138256 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 118,90 | 138291 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.762,68 | 138317 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138335 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.127,92 | 138359 | 03 | NE | C01060-RENOFLEX | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.089,78 | 138454 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,86 | 138557 | 02 | NE | C04964-LEDNOX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,71 | 138573 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.795,87 | 138574 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.303,72 | 138576 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,66 | 138655 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.207,47 | 138666 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.331,79 | 138725 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.572,13 | 138728 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138795 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.467,27 | 138852 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,46 | 138857 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.193,39 | 138858 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,50 | 138861 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,16 | 138863 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.682,64 | 138865 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 694,00 | 138866 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.559,53 | 138869 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.475,30 | 138874 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138879 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,99 | 138891 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.396,47 | 138905 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,80 | 139008 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 09/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.839,76 | 139443 | 01 | NE | C02380-DESIGN MAN | 000- |
| | | | | | Total ----------> | | | 102.038,87 | | | | | |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.941,77 | 138521 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 138687 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.602,50 | 138778 | 01 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.593,10 | 138875 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,40 | 137745 | 03 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 137746 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.790,61 | 138219 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,06 | 138343 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.370,00 | 138352 | 03 | NE | C02938-EXTINGUE | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138354 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,40 | 138357 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,78 | 138493 | 02 | NE | C00259-WM IMPLEME | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.335,26 | 138581 | 03 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.249,35 | 138587 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,60 | 138602 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.828,87 | 138607 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.503,08 | 138623 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.724,31 | 138703 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,35 | 138714 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.478,96 | 138788 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.522,97 | 138800 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.103,21 | 138826 | 01 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.965,87 | 138840 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 303,02 | 138843 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.951,29 | 138849 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.783,61 | 138894 | 01 | NE | C01721-PARQUEVAR | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,31 | 138896 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 823,00 | 138900 | 01 | NE | C01911-BRUMA INDU | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 652,67 | 138901 | 01 | NE | C04900-KRINSKI | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 138906 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.240,37 | 138913 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,12 | 138914 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.247,09 | 138916 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.409,21 | 138917 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 10/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.326,04 | 139454 | 01 | NE | C04459-CONDUSTEIN | 000- |
| | | | | | Total ----------> | | | 104.652,35 | | | | | |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.742,06 | 138617 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.389,80 | 138752 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 92,06 | 139499 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.145,61 | 129869 | 07 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 687,79 | 129449 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.919,93 | 137674 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,12 | 138236 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.508,34 | 138250 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.329,58 | 138269 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,88 | 138271 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.940,55 | 138310 | 02 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,80 | 138344 | 03 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,14 | 138443 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,96 | 138481 | 04 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.142,76 | 138535 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 55.290,71 | 138582 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,37 | 138605 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.836,56 | 138613 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,31 | 138632 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,38 | 138643 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,81 | 138645 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.088,25 | 138647 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.875,37 | 138679 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 857,45 | 138758 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,19 | 138768 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.419,22 | 138772 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,80 | 138787 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 631,36 | 138792 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.557,20 | 138821 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,49 | 138862 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,69 | 138895 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.997,05 | 138910 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,22 | 138911 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.520,65 | 138912 | 01 | NE | C06929-VASPA | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,46 | 138925 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,15 | 138929 | 01 | NE | C01217-ZERO41SKAT | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.922,59 | 138932 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,91 | 138949 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 372,24 | 138981 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 317,67 | 138999 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.864,30 | 139035 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.207,64 | 139039 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.142,48 | 139163 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.244,15 | 139251 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -687,79 | 129449 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.161,40 | 129449 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.055,76 | 139497 | 01 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -1.055,76 | 139497 | 01 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.055,76 | 139513 | 01 | NE | C02491-ZADOM CARR | 000- |
| | | | | | Total ----------> | | | 181.711,28 | | | | | |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.000,80 | 138588 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.070,64 | 138774 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.389,29 | 138893 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.436,64 | 138486 | 01 | NE | C04096-DACOREGIO | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.069,38 | 137556 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.405,72 | 137703 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.164,75 | 138255 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,15 | 138402 | 02 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138656 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.559,52 | 138661 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.472,47 | 138668 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,89 | 138703 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138790 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 620,08 | 138799 | 02 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.341,89 | 138812 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.190,61 | 138933 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 925,09 | 138940 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.437,74 | 138941 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.537,62 | 138942 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,71 | 138946 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.625,50 | 138951 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.728,53 | 138952 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.412,97 | 138958 | 02 | NE | C04118-STL | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,51 | 138959 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,33 | 138964 | 01 | NE | C01534-AFS PECAS | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.065,37 | 138982 | 01 | NE | C03669-SIGMAR | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,68 | 138888 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,68 | 138919 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.106,16 | 139524 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.023,22 | 139535 | 01 | NE | C02511-DINAMISA M | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 722,72 | 139537 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 460,00 | 139539 | 01 | NE | C02353-BRUNA TREV | 000- |
| | | | | | Total ----------> | | | 149.024,16 | | | | | |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 851,81 | 138808 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 583,19 | 139554 | 01 | NE | C02389-RODAS DE L | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.676,06 | 138386 | 03 | NE | C04027-HDU | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.915,45 | 138558 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.377,87 | 138591 | 02 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 138630 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,87 | 138655 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.633,07 | 138689 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.818,63 | 138705 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.522,97 | 138800 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.835,93 | 138842 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.156,89 | 138928 | 01 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,59 | 138935 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.230,38 | 138939 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,38 | 138973 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,60 | 138975 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,85 | 138979 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.437,34 | 138980 | 01 | NE | C04670-KIMADEIRAS | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.157,17 | 138984 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 707,92 | 138988 | 01 | NE | C01877-BETO TINTA | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.619,58 | 138991 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,00 | 138992 | 01 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 697,34 | 138995 | 02 | NE | C02108-METALURGIC | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,06 | 138996 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.375,00 | 139005 | 01 | NE | C05420-BANDEIRANT | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.356,60 | 139006 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.840,63 | 139015 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,74 | 139041 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 881,15 | 139048 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.314,73 | 138755 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.910,49 | 139565 | 01 | NE | C06622-TANKSPAR | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152.600,00 | 138729 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 15/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.307,20 | 139549 | 01 | NE | C02453-MANSUR EQU | 000- |
| | | | | | Total ----------> | | | 228.020,49 | | | | | |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.667,20 | 138403 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 611,14 | 138542 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.326,18 | 138844 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.895,27 | 139000 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.528,62 | 137751 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.579,84 | 137753 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.211,63 | 138383 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.356,60 | 138395 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.626,19 | 138418 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,03 | 138419 | 03 | NE | C06525-FERRO VELH | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.795,87 | 138574 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138594 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,82 | 138624 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.089,78 | 138637 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.207,46 | 138666 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.136,97 | 138692 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.737,74 | 138711 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,40 | 138716 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.046,31 | 138719 | 02 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.331,79 | 138725 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.978,24 | 138726 | 02 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.180,79 | 138827 | 02 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.681,30 | 138860 | 01 | NE | C02672-BRASILSAT | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,49 | 138861 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.559,52 | 138869 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.475,29 | 138874 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 812,62 | 138878 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 138882 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,06 | 138890 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,99 | 138891 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,20 | 138892 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,83 | 138962 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,80 | 139008 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.868,90 | 139009 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 948,85 | 139010 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.616,92 | 139014 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.769,85 | 139020 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,15 | 139021 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.696,92 | 139022 | 01 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.184,52 | 139023 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.641,36 | 139024 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.633,64 | 139025 | 01 | NE | C05762-SUDATI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 602,24 | 139084 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,43 | 139357 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.090,04 | 139004 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,60 | 139602 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.404,30 | 139132 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 243,50 | 139145 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8,31 | 139153 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 425,74 | 139165 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 633,21 | 139183 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.042,69 | 139184 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 620,73 | 139196 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 7.260,82 | 139211 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.469,40 | 139213 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 689,76 | 139218 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.740,74 | 139228 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 8.007,06 | 139243 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.559,61 | 139248 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.032,41 | 139249 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 486,96 | 139250 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 423,64 | 139253 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.719,16 | 139328 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.737,12 | 139341 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 604,61 | 139342 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 42,38 | 139343 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 611,90 | 139344 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.260,17 | 139359 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.531,15 | 139369 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.241,43 | 139370 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 341,22 | 139371 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 144,81 | 139379 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 348,10 | 139381 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.361,92 | 139401 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 158,24 | 139412 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 684,56 | 139418 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 334,55 | 139427 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 347,57 | 139434 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 260,81 | 139435 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 143,91 | 139465 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 398,16 | 139469 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 233.250,77 | | | | | |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.409,49 | 138423 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.052,41 | 138687 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.622,98 | 138732 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.534,53 | 139037 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 873,84 | 139057 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 316,60 | 139252 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 76.578,84 | 137754 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,64 | 137825 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.767,81 | 138482 | 04 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,60 | 138602 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,38 | 138605 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.836,57 | 138613 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.503,08 | 138623 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.841,58 | 138659 | 02 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.960,40 | 138665 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,94 | 138680 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.724,31 | 138703 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,80 | 138760 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.193,40 | 138858 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,13 | 138914 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.952,00 | 138915 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.409,20 | 138917 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,98 | 138963 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,92 | 138974 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.619,46 | 138994 | 01 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.869,78 | 139036 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.800,54 | 139040 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 139045 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 139061 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.271,41 | 139062 | 01 | NE | C01091-GRACIOSA | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,18 | 139083 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.718,61 | 139136 | 01 | NE | C02140-BRITAFORT' | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 974,75 | 139648 | 01 | NE | C01507-ELEGANCE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.831,34 | 138937 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.415,69 | 139066 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.285,30 | 139633 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.285,30 | 139634 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.117,94 | 139635 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 567,10 | 139637 | 01 | NE | C02468-RKM | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0 | REC | 20.831,34 | 138937 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0 | REC | 10.415,69 | 139066 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0 | EST | -20.831,34 | 138937 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0 | EST | -10.415,69 | 139066 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 229.394,54 | | | | | |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.328,19 | 139065 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.094,67 | 137773 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.368,67 | 137834 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.184,12 | 138370 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,33 | 138391 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,21 | 138470 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.531,45 | 138473 | 02 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,96 | 138481 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.923,99 | 138558 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,38 | 138643 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.875,37 | 138679 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,98 | 138723 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.632,03 | 138743 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 673,19 | 138768 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.420,91 | 138781 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 138783 | 02 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.279,52 | 138784 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,99 | 138786 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,80 | 138787 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,62 | 138864 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,22 | 138911 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.922,59 | 138932 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 317,65 | 138999 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,82 | 139012 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.638,09 | 139016 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.728,59 | 139017 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.727,20 | 139032 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.270,35 | 139047 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.094,91 | 139056 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,41 | 139064 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,57 | 139070 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.259,19 | 139078 | 01 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 139086 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,40 | 139088 | 01 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.453,97 | 139090 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,18 | 139091 | 01 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,78 | 139117 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,06 | 139118 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,22 | 139125 | 01 | NE | C06924-ALVES E NI | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.115,52 | 139130 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,85 | 139135 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.351,11 | 139185 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 590,00 | 139414 | 01 | NE | C02050-GINASTIC | 000- |
| | | | | | Total ----------> | | | 186.179,63 | | | | | |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.000,80 | 138588 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.389,29 | 138893 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.073,10 | 139038 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 968,82 | 139079 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 355,34 | 139363 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.199,85 | 138740 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.324,20 | 138741 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 6.705,72 | 139139 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.924,41 | 137836 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.023,09 | 138406 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.455,28 | 138417 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.546,84 | 138441 | 02 | NE | C01632-IDP | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.488,84 | 138492 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.720,50 | 138511 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.794,67 | 138523 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.001,56 | 138526 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,99 | 138536 | 02 | NE | C00559-FUNDICAO A | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.479,26 | 138537 | 03 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,69 | 138538 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.299,24 | 138555 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.139,26 | 138611 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.240,25 | 138790 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,21 | 138801 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.431,08 | 138811 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.639,31 | 138814 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,79 | 138837 | 02 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.348,60 | 138841 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.835,93 | 138842 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.731,33 | 138847 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,70 | 138895 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,30 | 138896 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,81 | 138916 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.969,39 | 138956 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.523,94 | 138960 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,09 | 138962 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,61 | 138975 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 372,24 | 138981 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.778,01 | 139044 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.143,10 | 139055 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 651,28 | 139071 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,19 | 139073 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.772,60 | 139074 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.082,38 | 139075 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,33 | 139094 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.823,99 | 139095 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 872,42 | 139096 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.111,88 | 139097 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.123,14 | 139104 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 874,38 | 139107 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.813,90 | 139109 | 01 | NE | C02955-MASTERCOR | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,22 | 139122 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,87 | 139123 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,03 | 139124 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.050,42 | 139126 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.285,61 | 139137 | 01 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 709,80 | 139138 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,02 | 139140 | 01 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.075,31 | 139141 | 01 | NE | C01009-PLACAPAR E | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 312,15 | 139144 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 888,42 | 139190 | 01 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 795,85 | 139271 | 01 | NE | C00520-PINUSTAN I | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,09 | 139367 | 01 | NE | C03038-CONTROL | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 307,65 | 139540 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 107,79 | 139570 | 01 | NE | C02432-EMBRETECH | 000- |
| 01.04.001 | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.084,76 | 139089 | 01 | NE | C00367-PARANA XIS | 000- |
| | | | | | Total ----------> | | | 162.724,92 | | | | | |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.157,56 | 138522 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 851,82 | 138808 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.326,18 | 138844 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.016,97 | 139234 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 651,67 | 139255 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.609,62 | 139303 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.766,07 | 138482 | 05 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.288,86 | 138569 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 870,71 | 138573 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.795,87 | 138574 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.303,72 | 138576 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 879,60 | 138602 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.705,58 | 138703 | 04 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.206,00 | 138765 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138795 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 627,52 | 138799 | 03 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.976,00 | 138859 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.682,65 | 138865 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.559,52 | 138869 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.785,65 | 138872 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.475,29 | 138874 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 138882 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,20 | 138892 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,13 | 138914 | 03 | NE | C04481-JEF ATAUDE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,93 | 138963 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.558,39 | 138994 | 02 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,80 | 139008 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.322,04 | 139049 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 139069 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.798,66 | 139092 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,64 | 139093 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.419,51 | 139105 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.263,21 | 139148 | 01 | NE | C00859-FUSIPAR FU | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,06 | 139149 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.071,20 | 139150 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.574,43 | 139151 | 01 | NE | C05598-MEGAMUND | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.441,80 | 139155 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,12 | 139156 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,66 | 139157 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.142,48 | 139163 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.303,65 | 139164 | 01 | NE | C02448-MULTICONTA | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.272,28 | 139172 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,72 | 139203 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.321,72 | 139203 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.631,42 | 139337 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,76 | 139099 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 464,59 | 139706 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.041,79 | 139702 | 01 | NE | C02001-TEKSTIL SI | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,27 | 139112 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 28.090,02 | 139146 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.023,91 | 139437 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -10.023,91 | 139437 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.023,91 | 139195 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 194.297,71 | | | | | |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.328,09 | 137893 | 03 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 14.472,55 | 138037 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 605,01 | 139011 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.520,10 | 139106 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.748,30 | 139134 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.185,40 | 139152 | 01 | NE | C04360-ANDREATTA | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.105,83 | 139586 | 01 | NE | C03004-SERIGRAFIA | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.883,41 | 138099 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.089,79 | 138454 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.249,35 | 138587 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,62 | 138589 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138601 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.503,08 | 138623 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 933,77 | 139114 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.124,64 | 139133 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 509,73 | 139179 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.188,65 | 139180 | 01 | NE | C04622-TECWIRE | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.827,92 | 139182 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 998,36 | 139189 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.570,49 | 139193 | 01 | NE | C06991-CLEMAR ENG | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,10 | 139198 | 01 | NE | C03038-CONTROL | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.023,01 | 139209 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,99 | 139222 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 661,72 | 139242 | 01 | NE | C02223-LEANDRO CO | 000- |
| | | | | | Total ----------> | | | 72.917,29 | | | | | |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.742,06 | 138617 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.138,59 | 137924 | 03 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.491,35 | 137930 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.154,41 | 137945 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.965,32 | 137958 | 04 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.480,94 | 138498 | 02 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.142,77 | 138535 | 02 | NE | C01632-IDP | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.037,74 | 138575 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,31 | 138632 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.273,38 | 138643 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.140,81 | 138645 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.875,37 | 138679 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,80 | 138787 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.175,71 | 138851 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,70 | 138873 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.922,59 | 138932 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,09 | 138962 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.827,86 | 138971 | 01 | NE | C02041-PESA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.789,00 | 138976 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 317,65 | 138999 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.259,18 | 139078 | 02 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.374,19 | 139083 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 139086 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,79 | 139117 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 693,07 | 139118 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 472,72 | 139128 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,12 | 139156 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.238,82 | 139171 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 888,43 | 139190 | 02 | NE | C02350-JOTT PLAY | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.904,60 | 139194 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,00 | 139199 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.428,63 | 139205 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,87 | 139212 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 165,46 | 139214 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 482,01 | 139216 | 01 | NE | C02306-FORROFORT | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,84 | 139223 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.636,86 | 139225 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.990,62 | 139229 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 949,38 | 139230 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.243,46 | 139233 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.244,16 | 139251 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.974,43 | 139267 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.306,50 | 139287 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,24 | 139291 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 524,87 | 139330 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.088,04 | 139388 | 01 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,18 | 139496 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,24 | 139536 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.352,38 | 139762 | 01 | NE | C02511-DINAMISA M | 000- |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.624,67 | 139325 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 226.806,07 | | | | | |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.389,29 | 138893 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.533,60 | 139186 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.897,74 | 139201 | 01 | NE | C00357-TRUTZSCHLE | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 499,75 | 139204 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 35.371,10 | 138785 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.113,74 | 139790 | 01 | NE | C06772-DECONFLEX | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,00 | 137986 | 03 | NE | C02256-JOIPRINT D | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.386,96 | 138534 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.681,41 | 138571 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,82 | 138659 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.472,47 | 138668 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,22 | 138911 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.437,75 | 138941 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.728,54 | 138952 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.117,52 | 138959 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,21 | 139071 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.111,87 | 139097 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,75 | 139099 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.347,32 | 139113 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 891,13 | 139202 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 139232 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.777,44 | 139235 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 979,03 | 139237 | 01 | NE | C06023-VIDROS NER | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 812,49 | 139238 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.538,63 | 139240 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,32 | 139244 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.957,62 | 139245 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.131,43 | 139246 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.863,78 | 139258 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.054,34 | 139266 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.015,10 | 139268 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,00 | 139269 | 01 | NE | C05420-BANDEIRANT | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.666,24 | 139270 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.692,00 | 139274 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.224,80 | 139277 | 01 | NE | C00439-PASTRE | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.523,65 | 139280 | 01 | NE | C02306-FORROFORT | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.998,03 | 139285 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.734,10 | 139286 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.976,04 | 139292 | 01 | NE | C01592-ACOMULTI C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.606,16 | 139294 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.879,12 | 139298 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.429,28 | 139310 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,92 | 139336 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.096,33 | 139389 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.787,56 | 139793 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 500,00 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.828,48 | 139017 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 1.655,55 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -1.655,55 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.215,14 | 139803 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.886,29 | 139796 | 01 | NE | C01884-TXR JEANS | 000- |
| | | | | | Total ----------> | | | 263.244,61 | | | | | |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.354,41 | 137987 | 03 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.577,12 | 138691 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.623,30 | 139110 | 01 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.066,13 | 139195 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 933,87 | 139289 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.580,40 | 137996 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.050,66 | 137997 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.495,10 | 138023 | 03 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.693,64 | 138050 | 03 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.923,99 | 138558 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.818,63 | 138705 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,81 | 138916 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 877,39 | 138973 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.922,61 | 138975 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,86 | 138979 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.778,02 | 139044 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,04 | 139124 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.718,61 | 139136 | 02 | NE | C02140-BRITAFORT' | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.276,07 | 139191 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.081,83 | 139192 | 01 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.564,09 | 139219 | 01 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.050,00 | 139231 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 139241 | 01 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,42 | 139256 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 353,96 | 139281 | 01 | NE | C04150-TORNEARIA | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.668,91 | 139317 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.012,49 | 139319 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.313,32 | 139321 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,85 | 139318 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.503,33 | 139326 | 01 | NE | C00622-BRAFFEMAN | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 694,00 | 139327 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,14 | 139332 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,81 | 139350 | 01 | NE | C01363-MEGA TINTA | 000- |
| 01.04.001 | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,98 | 139489 | 01 | NE | C06553-LC URNAS | 000- |
| | | | | | Total ----------> | | | 126.014,43 | | | | | |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.326,18 | 138844 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.895,26 | 139000 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.658,66 | 138021 | 03 | NE | C02328-JD SERRALH | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,03 | 138419 | 04 | NE | C06525-FERRO VELH | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138594 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.665,38 | 138605 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.836,57 | 138613 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.188,66 | 138644 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.737,74 | 138711 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,40 | 138716 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,19 | 138721 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.467,27 | 138852 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.469,49 | 138861 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.749,20 | 138892 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.271,74 | 138924 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,58 | 138993 | 03 | NE | C02435-U.V.R IND. | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,15 | 139021 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.696,93 | 139022 | 02 | NE | C01634-AGRONUTRI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.322,03 | 139049 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,71 | 139061 | 02 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,47 | 139098 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.077,90 | 139166 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,02 | 139209 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.185,79 | 139236 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.523,75 | 139265 | 01 | NE | C00385-LKR REPRES | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.284,62 | 139273 | 01 | NE | C06929-VASPA | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,54 | 139283 | 01 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.425,48 | 139288 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,88 | 139329 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,66 | 139334 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,38 | 139345 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,28 | 139335 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 125,65 | 139352 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 538,44 | 139357 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 139331 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,00 | 128854 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.999,33 | 139289 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.047,80 | 139402 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.583,64 | 139833 | 01 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.638,12 | 139829 | 01 | NE | C04006-TANKSPAR | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 923,00 | 139831 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.698,10 | 139832 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.817,56 | 139846 | 01 | NE | C01901-TESLA MULT | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 265,14 | 139307 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.509,08 | 139891 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 168.854,26 | | | | | |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.409,49 | 138423 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.748,31 | 139134 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.855,36 | 139247 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.132,80 | 139002 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 106,57 | 139909 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 335,98 | 137805 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.130,48 | 137807 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.247,93 | 138062 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.344,03 | 138121 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,12 | 138236 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.068,82 | 138624 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.089,79 | 138637 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,94 | 138680 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.072,95 | 138681 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.032,66 | 138727 | 02 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.420,91 | 138781 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.279,52 | 138784 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,99 | 138786 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.935,80 | 138787 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.173,22 | 138911 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,13 | 138914 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.409,20 | 138917 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.078,17 | 138963 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 580,93 | 138974 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.198,54 | 138983 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 317,65 | 138999 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 79.014,08 | 139007 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.869,80 | 139036 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,76 | 139041 | 02 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.259,18 | 139078 | 03 | NE | C07422-CAL SAN FR | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.380,41 | 139088 | 02 | NE | C01751-JUNCKES | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.425,10 | 139105 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,79 | 139117 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.115,53 | 139130 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.314,73 | 138755 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,91 | 139209 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.354,58 | 139217 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.938,15 | 139220 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.636,87 | 139225 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.990,61 | 139229 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,30 | 139275 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.150,89 | 139279 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,26 | 139291 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.240,10 | 139320 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.567,76 | 139353 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 696,15 | 139355 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 139358 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,31 | 139361 | 01 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,16 | 139365 | 01 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.409,34 | 139374 | 01 | NE | C04023-CALWER | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 266,07 | 139376 | 01 | NE | C02408-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.081,43 | 139377 | 01 | NE | C04251-HERGEN | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 192,96 | 139409 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 324,29 | 139617 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,03 | 139649 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 204,24 | 139650 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.541,36 | 139655 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 214.704,00 | 139901 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.781,93 | 138771 | 02 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.918,10 | 139437 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.918,10 | 139492 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.918,13 | 139548 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 550.925,19 | | | | | |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.389,29 | 138893 | 05 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.328,21 | 139065 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.981,53 | 139372 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,15 | 138754 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 856,21 | 138758 | 03 | NE | C04913-ALFA | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.826,00 | 138760 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,46 | 138761 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 859,87 | 138794 | 02 | NE | C00429-DM DO BRAS | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,21 | 138801 | 03 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.619,59 | 138810 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.431,08 | 138811 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.639,31 | 138814 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.193,40 | 138858 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.264,56 | 138916 | 05 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.569,32 | 138926 | 01 | NE | C02383-TECH SOLUC | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.485,08 | 138950 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,09 | 138962 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.776,27 | 139044 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 644,21 | 139071 | 03 | NE | C06910-ELOI | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.111,87 | 139097 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 874,37 | 139107 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,12 | 139156 | 03 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.863,78 | 139258 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.729,18 | 139259 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.729,18 | 139260 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.729,18 | 139261 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,00 | 139264 | 01 | NE | C02256-JOIPRINT D | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.015,11 | 139268 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.666,24 | 139270 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.998,02 | 139285 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,93 | 139336 | 02 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,84 | 139378 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,49 | 139380 | 01 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,66 | 139384 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.937,79 | 139386 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.342,64 | 139387 | 01 | NE | C07163-TOWER TEC | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.216,44 | 139397 | 01 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.683,30 | 139398 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,51 | 139424 | 01 | NE | C00819-PLASTMEL - | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.572,91 | 139463 | 01 | NE | C02140-BRITAFORT' | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 139100 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 170.352,00 | 139101 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 238.492,80 | 139311 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 244.171,20 | 139312 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 152.600,00 | 139102 | 01 | NE | C06925-DURATEX | 000- |
| 01.04.001 | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 997,60 | 138803 | 01 | NE | C02223-LEANDRO CO | 000- |
| | | | | | Total ----------> | | | 1.212.345,20 | | | | | |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.623,29 | 139110 | 02 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.308,36 | 139351 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 733,95 | 139528 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.336,24 | 138269 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.103,21 | 138826 | 03 | NE | C01152-MINERACAO | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.348,60 | 138841 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.731,33 | 138847 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.311,00 | 139086 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,21 | 139122 | 02 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.068,88 | 139123 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,04 | 139124 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,02 | 139140 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.075,31 | 139141 | 02 | NE | C01009-PLACAPAR E | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.071,44 | 139200 | 01 | NE | C05730-L E F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.121,34 | 139279 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,16 | 139366 | 01 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,21 | 139360 | 01 | NE | C02478-WM SIDERS | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.449,13 | 139403 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,52 | 139405 | 01 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,85 | 139406 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.835,43 | 139407 | 01 | NE | C05315-DESTRO | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.125,57 | 139408 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,77 | 139410 | 01 | NE | C04417-FLEXOLINEA | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.827,30 | 139411 | 01 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,55 | 139415 | 01 | NE | C01322-BERSUL | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.952,74 | 139426 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.642,86 | 139432 | 01 | NE | C02467-AUTO BENS | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.241,70 | 139433 | 01 | NE | C01913-TINTAS MC | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 104,75 | 139436 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.186,15 | 139551 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.106,16 | 139920 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 902,00 | 139941 | 01 | NE | C02522-CASSOL MAN | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | EST | -902,00 | 139941 | 01 | NE | C02522-CASSOL MAN | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 902,00 | 139941 | 01 | NE | C02522-CASSOL MAN | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 923,00 | 139956 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 825,81 | 139955 | 01 | NE | C02187-PRATICA SA | 000- |
| | | | | | Total ----------> | | | 88.206,88 | | | | | |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,16 | 138180 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.235,46 | 138671 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 138795 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138879 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.271,73 | 138924 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.437,75 | 138941 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.730,07 | 139017 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.322,03 | 139049 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 139069 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.286,89 | 139137 | 02 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,06 | 139149 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,67 | 139157 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.272,27 | 139172 | 02 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.730,78 | 139175 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.538,62 | 139240 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,26 | 139254 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,89 | 139329 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.685,57 | 139333 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 540,81 | 139350 | 02 | NE | C01363-MEGA TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.666,66 | 139391 | 01 | NE | C02480-FTR AUTOMO | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.240,33 | 139440 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,31 | 139442 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.475,14 | 139445 | 01 | NE | C05420-BANDEIRANT | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.090,54 | 139448 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.313,32 | 139449 | 01 | NE | C00625-MARINALDO | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 464,23 | 139450 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.205,17 | 139458 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 196,59 | 140007 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 6.715,16 | 139470 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 698,37 | 139486 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 158,24 | 139487 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.606,57 | 139488 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 147,85 | 139495 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 70,52 | 139506 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 391,51 | 139509 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 996,04 | 139511 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 77.186,41 | | | | | |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.748,31 | 139134 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.855,38 | 139247 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.561,52 | 139382 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.015,18 | 139395 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.942,32 | 140020 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.202,55 | 137748 | 04 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 537,30 | 138896 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,13 | 138914 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.074,99 | 138963 | 04 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.184,14 | 139091 | 02 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 602,33 | 139098 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,90 | 139105 | 03 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.370,44 | 139121 | 01 | NE | C07045-SUZUKI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 653,91 | 139242 | 02 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.019,82 | 139404 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,93 | 139416 | 01 | NE | C04913-ALFA | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,03 | 139423 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,57 | 139471 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,46 | 139472 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.431,97 | 139473 | 01 | NE | C02576-FCM | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.695,86 | 139474 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.737,81 | 139476 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.490,01 | 139480 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,10 | 139483 | 01 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 139622 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,05 | 139649 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 338,36 | 139728 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,49 | 139740 | 01 | NE | C04118-STL | 000- |
| 01.04.001 | 08/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 602,99 | 139994 | 01 | NE | C06920-CARLOS EDU | 000- |
| | | | | | Total ----------> | | | 78.632,27 | | | | | |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.809,59 | 139479 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.790,61 | 138219 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.142,77 | 138535 | 03 | NE | C01632-IDP | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.727,71 | 138703 | 06 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.965,88 | 138840 | 02 | NE | C01632-IDP | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.951,30 | 138849 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,50 | 138862 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 317,65 | 138999 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,79 | 139117 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.088,90 | 139168 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.830,23 | 139169 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,24 | 139202 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,86 | 139212 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 165,47 | 139214 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.938,14 | 139220 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,84 | 139223 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.636,87 | 139225 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.990,61 | 139229 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.273,60 | 139282 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,26 | 139291 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,86 | 139318 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 139358 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 266,06 | 139376 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.088,05 | 139388 | 02 | NE | C02771-KRUGER CO | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 192,96 | 139409 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.658,40 | 139459 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.506,91 | 139462 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.448,81 | 139464 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.280,08 | 139468 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,97 | 139478 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.805,94 | 139484 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,17 | 139496 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.132,72 | 139498 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.772,41 | 139505 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 575,96 | 139510 | 01 | NE | C00107-DEYPOL ART | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.055,76 | 139513 | 02 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,91 | 139515 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.520,25 | 139536 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.988,96 | 139589 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,06 | 139792 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.905,60 | 139892 | 01 | NE | C01183-INDUSTRIA | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.836,24 | 139605 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.222,52 | 139880 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 11/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.885,94 | 140027 | 02 | NE | C01320-K2 BRINDES | 000- |
| | | | | | Total ----------> | | | 224.827,85 | | | | | |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.605,68 | 138778 | 02 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.313,84 | 139354 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.581,05 | 139477 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.342,11 | 139501 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.061,74 | 139502 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.471,71 | 139503 | 01 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.706,46 | 139162 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.511,85 | 138250 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 785,88 | 138271 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.703,88 | 138703 | 05 | NE | C01053-BRASELIO I | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.997,05 | 138910 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.520,64 | 138912 | 02 | NE | C06929-VASPA | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.728,54 | 138952 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 561,09 | 138962 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.572,62 | 139131 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.070,40 | 139200 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.009,92 | 139209 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,31 | 139244 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.863,78 | 139258 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.015,11 | 139268 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.666,24 | 139270 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.692,00 | 139274 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.606,15 | 139294 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.879,12 | 139298 | 02 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,85 | 139378 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.174,91 | 139383 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.613,60 | 139417 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.021,49 | 139447 | 01 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.175,34 | 139460 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.602,37 | 139508 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.265,49 | 139522 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.367,59 | 139523 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.752,85 | 139525 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,74 | 139526 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,29 | 139530 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,42 | 139533 | 01 | NE | C01278-CASA DOS P | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 493,83 | 139541 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.185,21 | 139542 | 01 | NE | C05960-SUDATI | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.585,27 | 139544 | 01 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.944,71 | 139550 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.184,97 | 139551 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.697,34 | 139576 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.700,00 | 130962 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 6.021,60 | 140051 | 01 | NE | C01262-MET VENANC | 000- |
| 01.04.001 | 12/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 538,65 | 140027 | 01 | NE | C01320-K2 BRINDES | 000- |
| | | | | | Total ----------> | | | 174.114,69 | | | | | |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.956,19 | 138920 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.925,86 | 138978 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.308,37 | 139351 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.395,13 | 139538 | 01 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.384,73 | 139561 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.388,75 | 139099 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23,68 | 129449 | 09 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 669,28 | 129673 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 791,07 | 129674 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 838,44 | 129679 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.226,12 | 138236 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.940,55 | 138310 | 03 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.570,35 | 138354 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.207,42 | 138383 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 973,94 | 138680 | 04 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.271,73 | 138924 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.619,59 | 138991 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,00 | 138992 | 02 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.728,60 | 139017 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,12 | 139156 | 04 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.555,62 | 139226 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.976,04 | 139292 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,16 | 139332 | 02 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,51 | 139405 | 02 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.125,56 | 139408 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.642,85 | 139432 | 02 | NE | C02467-AUTO BENS | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.819,13 | 139441 | 01 | NE | C01398-IDEROL | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 721,28 | 139461 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 773,98 | 139489 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.050,30 | 139493 | 01 | NE | C02132-J R ACESSO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.285,95 | 139500 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.911,73 | 139555 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.866,31 | 139556 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.240,37 | 139558 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.689,45 | 139567 | 01 | NE | C00940-SULIFLEX I | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,67 | 139569 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.711,57 | 139573 | 01 | NE | C03708-BOX CAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.314,90 | 139578 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,84 | 139858 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.942,00 | 139656 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 135.495,14 | | | | | |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.895,26 | 139000 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.098,50 | 139517 | 01 | NE | C02237-ADEX | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.192,03 | 138419 | 05 | NE | C06525-FERRO VELH | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.156,90 | 138928 | 02 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.598,15 | 139021 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 922,80 | 139114 | 02 | NE | C05450-BLACK EVEN | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.227,64 | 139241 | 02 | NE | C02430-AMERICAN | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.105,63 | 139301 | 02 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 480,89 | 139329 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,39 | 139345 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,32 | 139442 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.589,94 | 139457 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.572,92 | 139463 | 02 | NE | C02140-BRITAFORT' | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.825,47 | 139475 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,26 | 139504 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.416,76 | 139534 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 139331 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,65 | 139559 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.167,28 | 139579 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 865,29 | 139582 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.786,51 | 139592 | 01 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.284,88 | 139594 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.967,44 | 139595 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.059,70 | 139596 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,96 | 139600 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.279,70 | 139607 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.061,98 | 139616 | 01 | NE | C01553-EQUITEC IN | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.546,88 | 139624 | 01 | NE | C00007-METAL. IMA | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,42 | 139654 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,74 | 139757 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,05 | 139879 | 01 | NE | C07034-HENNIPMAN | 000- |
| | | | | | Total ----------> | | | 76.209,07 | | | | | |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.622,98 | 138732 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.748,31 | 139134 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.855,38 | 139247 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.561,53 | 139382 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.055,53 | 139531 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 811,81 | 138878 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.951,99 | 138915 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.190,61 | 138933 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,58 | 138935 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,76 | 139041 | 03 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.648,40 | 139278 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.200,53 | 139283 | 02 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.260,56 | 139295 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 26.583,88 | 139302 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 54.023,08 | 139306 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.454,76 | 139309 | 01 | NE | C02299-T. MAIS CO | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.225,25 | 139297 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.454,76 | 139308 | 01 | NE | C02300-T. MAIS CO | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,94 | 139416 | 02 | NE | C04913-ALFA | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.275,05 | 139494 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.516,78 | 139560 | 01 | NE | C05570-CCB | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 215,70 | 139562 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.432,54 | 139606 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.305,05 | 139627 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 408,94 | 139628 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.868,90 | 139630 | 01 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,18 | 139632 | 01 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,66 | 139636 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.470,63 | 139638 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.478,36 | 139641 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.101,33 | 139644 | 01 | NE | C04541-RIO CLARO | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.610,64 | 139645 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,46 | 139647 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,05 | 139649 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.537,98 | 139753 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.286,73 | 139656 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 244.485,62 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.328,21 | 139065 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 409,46 | 139577 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.555,68 | 138994 | 03 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 06 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,81 | 139012 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.638,08 | 139016 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.869,80 | 139036 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,18 | 139091 | 03 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.418,79 | 139117 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.067,28 | 139200 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.938,14 | 139220 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.990,61 | 139229 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,28 | 139275 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.150,89 | 139279 | 03 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,26 | 139291 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 706,63 | 139358 | 03 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,30 | 139361 | 02 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,16 | 139365 | 02 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 266,06 | 139376 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.349,50 | 139380 | 02 | NE | C06903-CILINTESTE | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 192,96 | 139409 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.610,82 | 139417 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 766,17 | 139496 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,58 | 139507 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,11 | 139507 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,79 | 139508 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,90 | 139515 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.560,00 | 139516 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.796,03 | 139532 | 01 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.348,15 | 139568 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,99 | 139580 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.565,12 | 139593 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.528,62 | 139601 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 708,38 | 139614 | 01 | NE | C01808-FAMOSSUL | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,00 | 139640 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.702,73 | 139642 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,66 | 139643 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,62 | 139646 | 01 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 834,53 | 139652 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.821,55 | 139653 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.541,40 | 139655 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,09 | 139688 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 917,79 | 140012 | 01 | NE | C00791-STRAFAZ | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 705,60 | 140165 | 01 | NE | C06002-FIXACO | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.655,36 | 139656 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.918,11 | 139572 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 18/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.886,85 | 140144 | 01 | NE | C01884-TXR JEANS | 000- |
| | | | | | Total ----------> | | | 170.959,89 | | | | | |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.073,11 | 139038 | 02 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.581,05 | 139477 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.342,11 | 139501 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.061,75 | 139502 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 643,88 | 139639 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 17.996,35 | 139284 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.124,35 | 139301 | 01 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.788,42 | 139687 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.624,67 | 139717 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.184,12 | 138370 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.011,40 | 138915 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.723,11 | 139017 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.270,36 | 139047 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,34 | 139094 | 02 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 874,37 | 139107 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.115,53 | 139130 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.863,78 | 139258 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.998,02 | 139285 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.632,85 | 139378 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,67 | 139384 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.367,58 | 139523 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,75 | 139526 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 42.826,15 | 139543 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.870,13 | 139553 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 943,08 | 139629 | 01 | NE | C06910-ELOI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.638,12 | 140198 | 01 | NE | C04006-TANKSPAR | 000- |
| | | | | | Total ----------> | | | 205.149,05 | | | | | |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.623,29 | 139110 | 03 | NE | C04098-SUDATI | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.395,13 | 139538 | 02 | NE | C00874-PLASTIK | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 4.151,88 | 139676 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 638,00 | 140217 | 01 | NE | C02226-FLEXICOAT | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,33 | 138391 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.549,56 | 138926 | 02 | NE | C02383-TECH SOLUC | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.117,70 | 139055 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 585,21 | 139122 | 03 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.285,60 | 139137 | 03 | NE | C01583-MOVEIS OSS | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,02 | 139140 | 03 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,12 | 139156 | 05 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.146,51 | 139405 | 03 | NE | C05447-SABRINA GI | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,86 | 139406 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.125,56 | 139408 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.827,30 | 139411 | 02 | NE | C00014-CARROC JAR | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.952,74 | 139426 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.642,85 | 139432 | 03 | NE | C02467-AUTO BENS | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,27 | 139662 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,81 | 139663 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,82 | 139666 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.364,52 | 139667 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.342,87 | 139672 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,37 | 139673 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.837,14 | 139674 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.214,99 | 139684 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,72 | 139686 | 01 | NE | C02517-REFLORESTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.255,79 | 139690 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,60 | 139694 | 01 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.714,67 | 139713 | 01 | NE | C04263-VIKON CALD | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.482,70 | 139748 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.296,46 | 139923 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.780,16 | 140223 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 799,84 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 57,43 | 139519 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 604,08 | 139520 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.079,33 | 139521 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,01 | 139527 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.222,14 | 139529 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 896,65 | 139563 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.280,46 | 139564 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 411,65 | 139581 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 763,91 | 139587 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.527,45 | 139588 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.218,57 | 139619 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 316,48 | 139657 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 834,99 | 139658 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 347,57 | 139659 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 51,09 | 139660 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 847,29 | 139664 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.406,55 | 139665 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 5.443,36 | 139668 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.348,43 | 139677 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 100,30 | 139678 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 60,92 | 139679 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 14,93 | 139680 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 516,20 | 139682 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.435,79 | 139693 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 83,58 | 139696 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 352,53 | 139697 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 78,53 | 139698 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.740,63 | 139699 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,63 | 139704 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.651,57 | 139708 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 388,88 | 139730 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 889,43 | 139731 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.018,26 | 139732 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 604,61 | 139733 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 118,26 | 139750 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.420,44 | 139751 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.992,92 | 139764 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 254,19 | 139765 | 01 | NE | C00398-LFDF TINTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.391,32 | 139776 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 241,81 | 139787 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 209,40 | 139804 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.091,60 | 139818 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 791,69 | 139820 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 153,26 | 139837 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 972,20 | 139838 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 225,96 | 139856 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 393,64 | 139900 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 799,84 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -799,84 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| | | | | | Total ----------> | | | 142.015,31 | | | | | |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.523,95 | 138960 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 139069 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.438,06 | 139149 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.303,66 | 139164 | 02 | NE | C02448-MULTICONTA | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.272,27 | 139172 | 03 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.730,78 | 139175 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.681,85 | 139375 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.402,68 | 139431 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,71 | 139613 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 139622 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.591,66 | 139692 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.251,60 | 139700 | 01 | NE | C02525-MUNICH | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.382,37 | 139701 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.051,07 | 139703 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.371,82 | 139711 | 01 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,20 | 139712 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.590,00 | 139721 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.233,18 | 139854 | 01 | NE | C02610-PIETRO | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,05 | 139879 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.487,37 | 140023 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.707,22 | 140024 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.706,54 | 139778 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.259,39 | 139802 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.179,79 | 140218 | 01 | NE | C05301-FONTES | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.432,40 | 140256 | 01 | NE | C01410-MECANICA M | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.024,62 | 140254 | 01 | NE | C04006-TANKSPAR | 000- |
| 01.04.001 | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.703,99 | 140252 | 01 | NE | C04324-FAVRETTO | 000- |
| | | | | | Total ----------> | | | 115.163,38 | | | | | |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.622,98 | 138732 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.855,38 | 139247 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.561,53 | 139382 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.055,52 | 139531 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.266,79 | 139705 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,58 | 139714 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.749,62 | 138589 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138601 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.403,58 | 138993 | 04 | NE | C02435-U.V.R IND. | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.772,60 | 139074 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,54 | 139157 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.827,92 | 139182 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.570,50 | 139193 | 02 | NE | C06991-CLEMAR ENG | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.555,63 | 139226 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,05 | 139423 | 02 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.521,41 | 139425 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 573,04 | 139446 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.431,96 | 139473 | 02 | NE | C02576-FCM | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,10 | 139483 | 02 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.305,05 | 139627 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 887,05 | 139649 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.376,05 | 139671 | 01 | NE | C03735-CARLU | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.457,33 | 139681 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.754,69 | 139683 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,29 | 139710 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 913,90 | 139724 | 01 | NE | C05298-EXTINCENTE | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,25 | 139734 | 01 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,48 | 139736 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.702,49 | 139740 | 02 | NE | C04118-STL | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,14 | 139768 | 01 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,64 | 139737 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.583,64 | 139833 | 02 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.026,80 | 140039 | 01 | NE | C02050-GINASTIC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.951,80 | 140279 | 01 | NE | C05872-MUNDIAL | 000- |
| | | | | | Total ----------> | | | 109.385,71 | | | | | |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.691,86 | 139552 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.743,66 | 139675 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.480,94 | 138498 | 03 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 07 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.798,65 | 139092 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,64 | 139093 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.064,16 | 139200 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.063,86 | 139212 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 165,47 | 139214 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.938,14 | 139220 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.182,99 | 139222 | 02 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,84 | 139223 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.990,61 | 139229 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.974,42 | 139267 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.979,26 | 139291 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 266,06 | 139376 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 192,96 | 139409 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.609,43 | 139417 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.579,46 | 139439 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.512,51 | 139466 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,56 | 139471 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.313,00 | 139485 | 01 | NE | C00930-PROGAS IND | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.772,41 | 139505 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,30 | 139507 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,79 | 139508 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.961,90 | 139515 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.603,79 | 139557 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.516,79 | 139560 | 02 | NE | C05570-CCB | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,66 | 139569 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.988,96 | 139589 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,09 | 139688 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.827,86 | 139691 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 277,67 | 139695 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.847,75 | 139709 | 01 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.500,00 | 139718 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,04 | 139720 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.503,22 | 139722 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.733,69 | 139723 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.102,14 | 139725 | 01 | NE | C04108-TECLAFLEX | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,19 | 139727 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,33 | 139738 | 01 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.188,65 | 139742 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 694,10 | 139755 | 01 | NE | C01534-AFS PECAS | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,91 | 139756 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.229,20 | 139766 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,67 | 139767 | 01 | NE | C00859-FUSIPAR FU | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 958,82 | 139769 | 01 | NE | C04870-DAFITEC | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.327,00 | 139773 | 01 | NE | C01779-PALMARES I | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.073,71 | 139784 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 880,06 | 139792 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,63 | 139801 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,21 | 139857 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,85 | 139858 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.277,37 | 139869 | 01 | NE | C01363-MEGA TINTA | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,41 | 139910 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 383,62 | 139933 | 01 | NE | C01408-VALDEMIRO | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,91 | 140046 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,09 | 140322 | 01 | NE | C01690-GESSO PERO | 000- |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 478,77 | 140304 | 01 | NE | C01118-INEOS FABR | 000- |
| | | | | | Total ----------> | | | 203.217,90 | | | | | |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 605,00 | 139011 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.520,10 | 139106 | 02 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.581,05 | 139477 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.638,55 | 139491 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.061,75 | 139502 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.384,74 | 139561 | 02 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 643,89 | 139639 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.306,49 | 139777 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.632,07 | 139908 | 01 | NE | C00694-ROLON LTDA | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.706,46 | 139396 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.384,76 | 139482 | 01 | NE | C02017-CONDOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 891,13 | 139202 | 03 | NE | C06910-ELOI | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.538,62 | 139240 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,31 | 139244 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.863,78 | 139258 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.692,00 | 139274 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.976,04 | 139292 | 03 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.606,15 | 139294 | 03 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.879,12 | 139298 | 03 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,43 | 139468 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.158,12 | 139512 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.367,58 | 139523 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.022,29 | 139530 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.585,28 | 139544 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.944,71 | 139550 | 02 | NE | C01632-IDP | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.870,13 | 139553 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,89 | 139788 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.440,00 | 139791 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.464,63 | 139797 | 01 | NE | C00884-I. PARANA | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 691,01 | 139799 | 01 | NE | C02293-BRUMA INDU | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.036,17 | 139817 | 01 | NE | C02091-LATAL EMB | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,96 | 139868 | 01 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,94 | 139871 | 01 | NE | C01248-REFORM LIN | 000- |
| | | | | | Total ----------> | | | 133.564,15 | | | | | |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 651,68 | 139255 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.609,62 | 139303 | 02 | NE | C01221-METALIN | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.691,87 | 139552 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.037,74 | 138575 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.555,63 | 139226 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.119,10 | 139279 | 04 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.521,42 | 139425 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.911,74 | 139555 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.493,22 | 139615 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 702,81 | 139663 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.342,87 | 139672 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.837,13 | 139674 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.214,98 | 139684 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.255,80 | 139690 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.662,42 | 139786 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.518,03 | 139800 | 01 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,16 | 139814 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.668,04 | 139816 | 01 | NE | C04018-IASIN | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 581,25 | 139819 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,55 | 139830 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,00 | 139839 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.467,39 | 139840 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,01 | 139842 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.174,32 | 139843 | 01 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.357,37 | 139849 | 01 | NE | C03674-PALMASCOM | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.653,33 | 139852 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.219,84 | 139863 | 01 | NE | C04815-FIMACO | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 983,99 | 139961 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 471,54 | 140087 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.706,54 | 139850 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 16.259,40 | 139934 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 27/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.483,22 | 140336 | 01 | NE | C01507-ELEGANCE P | 000- |
| | | | | | Total ----------> | | | 164.370,01 | | | | | |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 654,19 | 138721 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.347,33 | 139113 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.078,80 | 139192 | 02 | NE | C00820-GRIFE DE B | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,16 | 139332 | 03 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,39 | 139345 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 924,32 | 139442 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.285,94 | 139500 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,26 | 139504 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.163,73 | 139331 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.786,51 | 139592 | 02 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.430,11 | 139606 | 02 | NE | C01595-RG INDUSTR | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 139622 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,19 | 139712 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,84 | 139729 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,71 | 139853 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.459,34 | 139861 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.640,16 | 139874 | 01 | NE | C04607-LUCOL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.125,96 | 139875 | 01 | NE | C03238-TOTAL TELA | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.646,14 | 139876 | 02 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.005,06 | 139877 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,05 | 139879 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,28 | 139881 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.158,59 | 139882 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 668,34 | 139883 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.055,16 | 139884 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 752,68 | 139885 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 546,77 | 139886 | 01 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,37 | 139889 | 01 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 464,23 | 139973 | 01 | NE | C01248-REFORM LIN | 000- |
| | | | | | Total ----------> | | | 63.625,03 | | | | | |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.055,52 | 139531 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.266,79 | 139705 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,57 | 139714 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.222,46 | 139826 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.444,24 | 139827 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.516,52 | 139828 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.211,76 | 139041 | 04 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.064,15 | 139200 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.564,09 | 139219 | 02 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.050,01 | 139231 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.240,09 | 139320 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.225,26 | 139297 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.609,42 | 139417 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,18 | 139559 | 02 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.305,05 | 139627 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 408,95 | 139628 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.868,91 | 139630 | 02 | NE | C05188-KRONIK | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.077,19 | 139632 | 02 | NE | C04807-ME MOVELAR | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,67 | 139636 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.610,63 | 139645 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.033,66 | 139651 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.589,94 | 139739 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.304,29 | 139770 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,31 | 139772 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,64 | 139737 | 02 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.995,23 | 139844 | 01 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.490,58 | 139845 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.237,10 | 139872 | 01 | NE | C05029-TECHNOCOA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,84 | 140161 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.066,75 | 139913 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.415,31 | 139939 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.847,68 | 139940 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 344,01 | 139949 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.606,11 | 139971 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.144,30 | 139990 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 631,51 | 139992 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 566,62 | 139993 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 17,40 | 139995 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 775,65 | 140013 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 125,88 | 140014 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 391,84 | 140040 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.740,74 | 140064 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 935,66 | 140066 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.897,74 | 140092 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 708,62 | 140110 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.579,27 | 140121 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 77,38 | 140128 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 125,88 | 140163 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 137,34 | 140203 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 232,06 | 140216 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 366,12 | 140235 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.659,79 | 140261 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 5.265,67 | 140432 | 01 | NE | C02605-FABRICA DE | 000- |
| 01.04.001 | 29/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 882,15 | 140429 | 01 | NE | C00964-RENATO GIO | 000- |
| | | | | | Total ----------> | | | 165.369,53 | | | | | |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 13.328,21 | 139065 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.188,66 | 138644 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.128,86 | 138998 | 08 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.140,18 | 139091 | 04 | NE | C05481-UNIAACO | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.938,14 | 139220 | 05 | NE | C07278-MADERIT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.284,63 | 139273 | 02 | NE | C06929-VASPA | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.425,49 | 139288 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.567,77 | 139353 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.080,30 | 139361 | 03 | NE | C00785-DCP ESTRUT | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 966,16 | 139365 | 03 | NE | C01588-AW ENGENHA | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 266,06 | 139376 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 192,96 | 139409 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,30 | 139507 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.600,79 | 139508 | 04 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.335,14 | 139568 | 02 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.136,96 | 139608 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.295,06 | 139609 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,51 | 139610 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 932,85 | 139629 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,09 | 139688 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,20 | 139727 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,64 | 139801 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.565,82 | 139870 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,60 | 139878 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.097,35 | 139887 | 01 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.971,90 | 139888 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,42 | 139910 | 02 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 146,45 | 139926 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,52 | 139928 | 01 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.461,53 | 139942 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,91 | 139948 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,91 | 140046 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 380,58 | 140253 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.247,04 | 140353 | 01 | NE | C01552-SERENA MAQ | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 665,38 | 140462 | 01 | NE | C02022-COMERCIAL | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.047,81 | 140052 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 23.836,26 | 139866 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 512,98 | 129734 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 01/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.287,28 | 140458 | 01 | NE | C06656-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 162.883,70 | | | | | |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.115,27 | 139276 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.638,55 | 139491 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 643,89 | 139639 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.720,72 | 139758 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.572,55 | 139905 | 01 | NE | C02532-PLANEFIBRA | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 921,04 | 139907 | 01 | NE | C02534-LAIMOVEIS | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.639,29 | 139603 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 779,11 | 139604 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.868,81 | 140472 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 387,02 | 128854 | 02 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 212,98 | 129734 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -212,98 | 129734 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.072,95 | 138681 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.216,13 | 139283 | 03 | NE | C06612-LEITE E NO | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.174,90 | 139383 | 02 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.216,44 | 139397 | 02 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.870,13 | 139553 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 139622 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,38 | 139652 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,19 | 139712 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,99 | 139791 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.719,54 | 139876 | 01 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,67 | 139899 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.282,38 | 139923 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 836,66 | 139931 | 01 | NE | C07134-FIBRACEM T | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 484,02 | 139932 | 01 | NE | C00859-FUSIPAR FU | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.575,23 | 139938 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 903,36 | 139941 | 02 | NE | C02522-CASSOL MAN | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.912,98 | 139944 | 01 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 128,05 | 139950 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,57 | 140021 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.487,37 | 140023 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.707,22 | 140024 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,07 | 140029 | 01 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,26 | 140172 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,45 | 140208 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,84 | 140281 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.451,93 | 140306 | 01 | NE | C03004-SERIGRAFIA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.965,96 | 140389 | 01 | NE | C06610-BOING SUDO | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.630,12 | 139946 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 02/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.497,00 | 140487 | 01 | NE | C02619-TEXAS TYLE | 000- |
| | | | | | Total ----------> | | | 127.005,46 | | | | | |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.136,26 | 139421 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.031,75 | 139935 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.910,04 | 139999 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.046,94 | 140505 | 01 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 855,71 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -855,71 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 503,06 | 137693 | 02 | NE | C01507-ELEGANCE P | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.413,12 | 139964 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.788,42 | 140080 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 272.563,20 | 139743 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 51.105,60 | 139744 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 323.668,80 | 139745 | 01 | NE | C06803-DURATEX | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.115,53 | 139130 | 04 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,28 | 139275 | 03 | NE | C03661-RANDA | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 867,54 | 139384 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.952,74 | 139426 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.598,46 | 139593 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.305,05 | 139627 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,27 | 139662 | 02 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.364,53 | 139667 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.342,87 | 139672 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.837,13 | 139674 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.214,98 | 139684 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 597,42 | 139789 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,17 | 139814 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.028,36 | 139822 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.088,99 | 139823 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.616,45 | 139841 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,01 | 139842 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.653,33 | 139852 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,97 | 139897 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.442,91 | 139898 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.236,21 | 139911 | 01 | NE | C00108-BRASIL OUT | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,19 | 139915 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 747,83 | 139917 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 954,29 | 139929 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.487,18 | 139936 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 740,20 | 139951 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,51 | 139952 | 01 | NE | C00940-SULIFLEX I | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.560,00 | 139953 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.746,10 | 139954 | 01 | NE | C00807-INDUSCAP | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 849,64 | 139959 | 01 | NE | C00702-KOMATSU FO | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,11 | 139962 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.819,57 | 139970 | 01 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.210,04 | 139980 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,32 | 139987 | 01 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.026,81 | 140039 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,34 | 140044 | 01 | NE | C01959-RONE INDUS | 000- |
| | | | | | Total ----------> | | | 862.277,52 | | | | | |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.298,27 | 139918 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.056,97 | 139963 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.377,83 | 139978 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.999,02 | 140033 | 01 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.202,55 | 137748 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,15 | 138754 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.642,46 | 138761 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,38 | 138879 | 03 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.185,80 | 139236 | 02 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.700,00 | 139264 | 02 | NE | C02256-JOIPRINT D | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.439,17 | 139366 | 02 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,22 | 139360 | 02 | NE | C02478-WM SIDERS | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.521,42 | 139425 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.431,96 | 139473 | 03 | NE | C02576-FCM | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 953,33 | 139710 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.371,83 | 139711 | 02 | NE | C03459-TECNOTRAF | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,26 | 139734 | 02 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 710,48 | 139736 | 02 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,64 | 139737 | 03 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 770,46 | 139922 | 01 | NE | C05491-BRAVO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 988,72 | 139925 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.979,63 | 139945 | 01 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.337,32 | 139966 | 01 | NE | C00741-MOVEIS DAN | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.759,01 | 139972 | 01 | NE | C06929-VASPA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 350,30 | 139988 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,69 | 139991 | 01 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,38 | 139997 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,66 | 139998 | 01 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.883,00 | 140001 | 01 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.538,32 | 140010 | 01 | NE | C03236-MUNDIAL | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.223,72 | 140011 | 01 | NE | C00994-BECKER | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.499,32 | 140016 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.033,43 | 140017 | 01 | NE | C06891-ZAVASKI | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.609,03 | 140018 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 990,87 | 140019 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.351,65 | 140022 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,69 | 139930 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.047,81 | 140104 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -20.047,81 | 140104 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.047,81 | 140104 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.078,05 | 140519 | 01 | NE | C02493-PROJENORTE | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 161,35 | 140518 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 7.799,08 | 138947 | 01 | NE | C00642-METALURGIC | 000- |
| | | | | | Total ----------> | | | 133.772,23 | | | | | |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,57 | 139714 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.222,47 | 139826 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.444,24 | 139827 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.516,52 | 139828 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.930,47 | 139943 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 473,42 | 139977 | 01 | NE | C03239-ALFA | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 139989 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.632,07 | 140181 | 01 | NE | C00694-ROLON LTDA | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 168,65 | 140282 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.915,72 | 139036 | 04 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.358,27 | 139254 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.666,67 | 139391 | 02 | NE | C02480-FTR AUTOMO | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.019,81 | 139404 | 02 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,05 | 139423 | 03 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.658,41 | 139459 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.506,92 | 139462 | 02 | NE | C05544-DJ | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.448,81 | 139464 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.852,49 | 139653 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.618,59 | 139655 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,09 | 139688 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.122,53 | 139689 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.786,46 | 139752 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,90 | 139756 | 02 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,75 | 139757 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.073,70 | 139784 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,64 | 139801 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.002,78 | 139890 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.790,82 | 139902 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,42 | 139910 | 03 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 825,53 | 139928 | 02 | NE | C05089-MARIOTE | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.461,53 | 139942 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 998,74 | 139961 | 02 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.967,33 | 139996 | 01 | NE | C03120-MOLD OLIVE | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.704,58 | 140009 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.450,82 | 140026 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.665,43 | 140032 | 01 | NE | C05084-PERFEITA | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.698,65 | 140034 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.013,22 | 140035 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.993,43 | 140036 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.924,83 | 140037 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.131,43 | 140038 | 01 | NE | C07271-VH | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,91 | 140046 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.848,80 | 140047 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,14 | 140107 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.934,90 | 140422 | 01 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 346,72 | 140457 | 01 | NE | C04205-CURITIBANO | 000- |
| 01.04.001 | 08/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 8.041,79 | 140553 | 01 | NE | C02001-TEKSTIL SI | 000- |
| | | | | | Total ----------> | | | 149.868,02 | | | | | |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.585,06 | 138778 | 03 | NE | C06462-MAOS AMIGA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.572,55 | 139905 | 02 | NE | C02532-PLANEFIBRA | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.951,30 | 138849 | 03 | NE | C02638-VS MOLDURA | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.609,42 | 139417 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.149,58 | 139460 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.805,94 | 139484 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.585,28 | 139544 | 03 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.870,13 | 139553 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.033,65 | 139651 | 02 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 741,83 | 139720 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.304,27 | 139770 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,89 | 139788 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,99 | 139791 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.852,53 | 139862 | 02 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 739,72 | 139917 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.293,89 | 140068 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 759,14 | 140069 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.853,17 | 140070 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.314,16 | 140071 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,11 | 140073 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.390,32 | 140074 | 01 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,89 | 140075 | 01 | NE | C02066-EXTRACAO D | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.691,69 | 140076 | 01 | NE | C02571-LUSON VEIC | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.092,49 | 140079 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,42 | 140117 | 01 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,47 | 140208 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 153.997,92 | 140446 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 09/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 27.874,04 | 139947 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 300.766,85 | | | | | |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.552,95 | 140081 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 847,50 | 138862 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.000,00 | 138992 | 03 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.730,78 | 139175 | 03 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.911,74 | 139555 | 03 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 713,66 | 139569 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,19 | 139712 | 04 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,75 | 139794 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.207,47 | 139815 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,56 | 139830 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.483,01 | 139842 | 03 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.653,33 | 139852 | 03 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.101,95 | 139871 | 02 | NE | C01248-REFORM LIN | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.640,17 | 139874 | 02 | NE | C04607-LUCOL | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.210,05 | 139980 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,97 | 140015 | 01 | NE | C06845-PCI | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.995,04 | 140055 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 489,54 | 140056 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,87 | 140067 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,44 | 140085 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 845,92 | 140086 | 01 | NE | C06581-J. PROLAB | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.914,51 | 140089 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,55 | 140091 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.448,22 | 140093 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.060,04 | 140101 | 01 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.828,24 | 140102 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.000,14 | 140103 | 01 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.593,12 | 140109 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.894,97 | 140148 | 01 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,49 | 140369 | 01 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,16 | 140376 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,92 | 139878 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.918,13 | 140156 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 583,19 | 140555 | 01 | NE | C02389-RODAS DE L | 000- |
| 01.04.001 | 10/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.063,63 | 140587 | 01 | NE | C07042-DONNA MADE | 000- |
| | | | | | Total ----------> | | | 146.620,20 | | | | | |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.697,97 | 139597 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.670,85 | 139598 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.562,13 | 139599 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 139989 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 637,53 | 140061 | 01 | NE | C02543-CASAVEE HO | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.162,05 | 140625 | 01 | NE | C04006-TANKSPAR | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,50 | 140619 | 01 | NE | C02226-FLEXICOAT | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.355,77 | 130962 | 02 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 864,32 | 131076 | 02 | NE | C06611-RACAFER ES | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 779,91 | 130962 | 03 | NE | C06611-RACAFER ES | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.997,05 | 138910 | 03 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.520,64 | 138912 | 03 | NE | C06929-VASPA | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.113,16 | 139332 | 04 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.296,71 | 139468 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 559,19 | 139471 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,26 | 139504 | 03 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.167,28 | 139579 | 02 | NE | C02024-DAEG REBOQ | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.988,96 | 139589 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.786,51 | 139592 | 03 | NE | C06992-MOCELLIN | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 756,42 | 139622 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.305,05 | 139627 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.535,00 | 139718 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 581,84 | 139819 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,22 | 139857 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.459,33 | 139861 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.097,96 | 139868 | 02 | NE | C01270-PARACAR | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.292,88 | 139873 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,38 | 139889 | 02 | NE | C05612-MULTIEQPTO | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.176,36 | 139957 | 01 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,98 | 139961 | 03 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 935,33 | 139987 | 02 | NE | C03727-BANDEIRANT | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.883,00 | 140001 | 02 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.010,40 | 140053 | 01 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.239,61 | 140054 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.445,32 | 140077 | 01 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 616,12 | 140113 | 01 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.090,54 | 140115 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.440,72 | 140116 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,96 | 140118 | 01 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.642,84 | 140119 | 01 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,93 | 140122 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.073,73 | 140123 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,44 | 140129 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,48 | 140131 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 965,06 | 140132 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 417,42 | 140269 | 01 | NE | C06991-CLEMAR ENG | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.447,03 | 140403 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.550,42 | 140404 | 01 | NE | C01632-IDP | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.714,53 | 140114 | 01 | NE | C00456-PERFECTA | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 953,72 | 140626 | 01 | NE | C06734-EURO MATS | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.303,72 | 140610 | 01 | NE | C07054-TECNOLOJAS | 000- |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 18.135,74 | 140640 | 01 | NE | C02619-TEXAS TYLE | 000- |
| | | | | | Total ----------> | | | 146.133,27 | | | | | |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.122,57 | 139714 | 04 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.222,47 | 139826 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.444,24 | 139827 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.516,52 | 139828 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.321,52 | 140111 | 01 | NE | C03283-COLD AIR | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,91 | 140112 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.255,53 | 140645 | 01 | NE | C02651-INOVARE | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.940,55 | 138310 | 04 | NE | C01109-CALTEC | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.272,53 | 139494 | 02 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 876,18 | 139559 | 03 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.493,21 | 139615 | 02 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,67 | 139636 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.610,63 | 139645 | 03 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,31 | 139772 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 620,81 | 139806 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 200,88 | 139808 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,73 | 139809 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.379,45 | 139812 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.165,57 | 140021 | 02 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.155,68 | 140041 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.734,39 | 140042 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 485,87 | 140084 | 01 | NE | C02620-FENAP | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.329,87 | 140090 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,79 | 140134 | 01 | NE | C00644-TRANSPESA | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 939,16 | 140135 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.145,20 | 140137 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,45 | 140138 | 01 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.501,63 | 140143 | 01 | NE | C00559-FUNDICAO A | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,17 | 140145 | 01 | NE | C03708-BOX CAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.145,60 | 140146 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,65 | 140149 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.946,97 | 140152 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,50 | 140154 | 01 | NE | C00859-FUSIPAR FU | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,85 | 140161 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,10 | 140434 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 31.965,94 | 140213 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 705,60 | 140649 | 01 | NE | C06002-FIXACO | 000- |
| | | | | | Total ----------> | | | 134.204,70 | | | | | |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 32.990,46 | 139867 | 01 | NE | C05928-PEROXIDOS | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 94,64 | 129679 | 08 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 827,98 | 130527 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,21 | 130528 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 719,12 | 130529 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.156,90 | 138928 | 03 | NE | C00790-VIVART MOL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.190,61 | 138933 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.204,58 | 138935 | 03 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,78 | 139301 | 03 | NE | C00076-MET CROACI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.402,69 | 139431 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.056,36 | 139493 | 02 | NE | C02132-J R ACESSO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.289,81 | 139500 | 03 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.757,41 | 139532 | 02 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.317,99 | 139580 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 25.528,62 | 139601 | 02 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 932,85 | 139629 | 03 | NE | C06910-ELOI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.440,05 | 139681 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.878,09 | 139688 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,64 | 139801 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.281,10 | 139923 | 03 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 33.575,28 | 139924 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.461,53 | 139942 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.665,44 | 140032 | 02 | NE | C05084-PERFEITA | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.698,66 | 140034 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.924,84 | 140037 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 734,91 | 140046 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.589,94 | 140048 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.091,09 | 140057 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.620,28 | 140095 | 01 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,16 | 140107 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 929,85 | 140125 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.503,22 | 140139 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.733,69 | 140140 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.781,90 | 140141 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.894,97 | 140148 | 02 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.513,64 | 140155 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.936,69 | 140160 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,91 | 140167 | 01 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.468,44 | 140183 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.389,49 | 140185 | 01 | NE | C04301-FUNDIFER | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.546,30 | 140187 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,62 | 140224 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 824,90 | 124638 | 02 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 204,94 | 130529 | 03 | NE | C02616-FRANEDO | 000- |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 3.241,15 | 140660 | 01 | NE | C00583-IN'S DIESE | 000- |
| | | | | | Total ----------> | | | 227.504,73 | | | | | |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.471,71 | 139503 | 02 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 881,28 | 139906 | 01 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.063,60 | 140170 | 01 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.385,07 | 140176 | 01 | NE | C00976-TGM | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.026,04 | 140182 | 01 | NE | C02534-LAIMOVEIS | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 923,16 | 140234 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.191,56 | 140028 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | EST | -1.191,56 | 140028 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.191,56 | 140214 | 01 | NE | C05019-ARAUCO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 368,33 | 139507 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.870,13 | 139553 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,00 | 139640 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.702,73 | 139642 | 02 | NE | C05645-SPJ MADEIR | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.851,67 | 139643 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 375,63 | 139646 | 02 | NE | C01512-CRISTAL UR | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.033,65 | 139651 | 03 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.783,18 | 139709 | 02 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,42 | 139709 | 03 | NE | C02334-CHAPEMAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.316,19 | 139712 | 05 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.304,73 | 139770 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.783,18 | 139862 | 01 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.101,39 | 139887 | 02 | NE | C01500-RL PINTURA | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 953,33 | 139929 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.912,98 | 139944 | 02 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,08 | 140029 | 02 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.850,65 | 140047 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.630,90 | 140075 | 02 | NE | C02066-EXTRACAO D | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.092,48 | 140079 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 701,06 | 140133 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.315,47 | 140150 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,92 | 140153 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 549,18 | 140158 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 567,67 | 140164 | 01 | NE | C02468-RKM | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,32 | 140190 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.279,69 | 140191 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,82 | 140193 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,66 | 140199 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.952,70 | 140201 | 01 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,47 | 140208 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.679,38 | 140211 | 01 | NE | C02349-INDUMEC | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.234,57 | 140233 | 01 | NE | C01136-TECELAGEM | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 214.704,00 | 140447 | 01 | NE | C06754-FIBRAPLAC | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.081,48 | 140701 | 01 | NE | C02511-DINAMISA M | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.397,57 | 140693 | 01 | NE | C02651-INOVARE | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.613,11 | 140707 | 01 | NE | C02588-KED PORTAS | 000- |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.191,56 | 140028 | 01 | NE | C05019-ARAUCO | 000- |
| | | | | | Total ----------> | | | 325.604,70 | | | | | |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.177,00 | 139989 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.389,80 | 140065 | 01 | NE | C05389-MAO COLORI | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 728,21 | 140192 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 559,09 | 140194 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 622,25 | 140289 | 01 | NE | C00147-VERSATIL | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 499,81 | 139012 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.638,08 | 139016 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,28 | 139275 | 04 | NE | C03661-RANDA | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,27 | 139662 | 03 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.562,72 | 139686 | 02 | NE | C02517-REFLORESTA | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.216,17 | 139814 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.009,59 | 139851 | 01 | NE | C02132-J R ACESSO | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.653,33 | 139852 | 04 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 985,77 | 139878 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 586,41 | 139897 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 814,68 | 139899 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 601,52 | 139948 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.568,51 | 139952 | 02 | NE | C00940-SULIFLEX I | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.197,12 | 139962 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.819,56 | 139970 | 02 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.210,05 | 139980 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.633,18 | 140018 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.005,73 | 140019 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,97 | 140118 | 02 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.459,92 | 140120 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.737,30 | 140136 | 01 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.775,75 | 140147 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.852,53 | 140157 | 01 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.118,42 | 140172 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.250,07 | 140206 | 01 | NE | C01645-DALLA PORT | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,26 | 140219 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 918,63 | 140221 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.013,03 | 140222 | 01 | NE | C01311-CARDAN SUL | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.802,97 | 140189 | 01 | NE | C06202-NEKPLAST | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 655,86 | 140228 | 01 | NE | C03213-ARTE QUADR | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 931,82 | 140230 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.420,00 | 140231 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.929,60 | 140232 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,56 | 140237 | 01 | NE | C04027-HDU | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,56 | 140250 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.583,64 | 140499 | 01 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 20.047,81 | 140178 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,50 | 140736 | 01 | NE | C02226-FLEXICOAT | 000- |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 14.833,80 | 140723 | 01 | NE | C04324-FAVRETTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 150.135,13 | | | | | |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.073,11 | 139038 | 03 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.691,87 | 139552 | 03 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.565,83 | 139707 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.056,97 | 139963 | 02 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 16.377,83 | 139978 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.999,02 | 140033 | 02 | NE | C03545-ARTESITA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 11.848,84 | 140177 | 01 | NE | C06878-PEALE | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 995,75 | 140215 | 01 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.598,46 | 139593 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 844,56 | 139652 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.843,39 | 139653 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 953,33 | 139710 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.442,92 | 139898 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,18 | 139915 | 02 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 350,31 | 139988 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,39 | 139997 | 02 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.906,67 | 139998 | 02 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.883,00 | 140001 | 03 | NE | C00163-CASTELO DA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 616,12 | 140113 | 02 | NE | C00314-CRIOS INDL | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.196,43 | 140117 | 02 | NE | C01065-T-GATES | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.642,83 | 140119 | 02 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 568,93 | 140122 | 02 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,46 | 140129 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.780,83 | 140157 | 02 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.780,83 | 140157 | 03 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.922,11 | 140196 | 01 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,30 | 140247 | 01 | NE | C01545-ITS CONSUL | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.332,89 | 140251 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41.874,14 | 140258 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.166,44 | 140259 | 01 | NE | C03921-MULTILIT I | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.250,18 | 140271 | 01 | NE | C06407-HAMMER | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.057,83 | 140272 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,85 | 140281 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.447,04 | 140403 | 02 | NE | C01632-IDP | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 97,29 | 140270 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 796,97 | 140309 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 361,79 | 140310 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.271,47 | 140311 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.207,48 | 140334 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 219,12 | 140362 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 251,76 | 140363 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 2.003,93 | 140372 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 290,15 | 140373 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 215,76 | 140385 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 963,76 | 140386 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 180,89 | 140401 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 632,94 | 140466 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 191,89 | 140467 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 3.621,67 | 140517 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 603,73 | 140531 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 13,86 | 140559 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 27,72 | 140573 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 887,59 | 140577 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 111,18 | 140578 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 113,36 | 140591 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 121,94 | 140593 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 627,58 | 140600 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 4.815,79 | 140604 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 355,32 | 140605 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 41,63 | 140627 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 252,55 | 140635 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 766,92 | 140674 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 435,66 | 140675 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.391,32 | 140688 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 272,66 | 140704 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 45,47 | 140711 | 01 | NE | C00398-LFDF TINTA | 000- |
| 01.04.001 | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 1.615,80 | 140722 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 184.353,59 | | | | | |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.444,24 | 139827 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,91 | 140112 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 688,06 | 140265 | 01 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.904,24 | 139036 | 05 | NE | C07514-CIRLENE TI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.117,70 | 139055 | 03 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 955,62 | 139726 | 01 | NE | C03085-PROTEUS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.370,26 | 139734 | 03 | NE | C01830-PREVENCAO | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 410,28 | 139937 | 01 | NE | C00930-PROGAS IND | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 579,27 | 139991 | 02 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 56.412,00 | 140025 | 01 | NE | C00092-GREENPLAC | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.145,20 | 140137 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,44 | 140138 | 02 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,66 | 140149 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.622,60 | 140227 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 722,10 | 140275 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,32 | 140276 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.587,35 | 140277 | 01 | NE | C01431-POLYMONT | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.106,37 | 140278 | 01 | NE | C00859-FUSIPAR FU | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.530,45 | 140284 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.020,39 | 140285 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.900,61 | 140294 | 01 | NE | C01674-SALVER CON | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.541,62 | 140360 | 01 | NE | C05698-CREMONEZ | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 445,81 | 140427 | 01 | NE | C01645-DALLA PORT | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,10 | 140434 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 258,87 | 140533 | 01 | NE | C06285-J. M. WUND | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.396,47 | 140549 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.738,48 | 140267 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.279,52 | 140747 | 01 | NE | C06176-AIZ | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 565,99 | 140748 | 01 | NE | C06920-CARLOS EDU | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.504,40 | 140755 | 01 | NE | C06656-RODOGREEN | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.585,24 | 140760 | 01 | NE | C01884-TXR JEANS | 000- |
| 01.04.001 | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.000,00 | 140787 | 01 | NE | C02644-ESCORAMAX | 000- |
| | | | | | Total ----------> | | | 150.380,57 | | | | | |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.274,85 | 139490 | 01 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 881,27 | 139906 | 02 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.706,56 | 140331 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.772,60 | 139074 | 03 | NE | C00576-MONTEC | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.798,65 | 139092 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.736,64 | 139093 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.067,05 | 139423 | 04 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.911,72 | 139613 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.614,05 | 139655 | 04 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.754,68 | 139683 | 02 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 277,67 | 139695 | 02 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.423,90 | 139756 | 03 | NE | C00252-EURO TRUCK | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.539,75 | 139757 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.307,93 | 139770 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.073,70 | 139784 | 03 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.360,64 | 139801 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.759,22 | 139857 | 03 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.461,53 | 139942 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.461,53 | 139942 | 05 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.485,64 | 139981 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.424,75 | 139982 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 473,91 | 139983 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 764,51 | 139984 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.103,47 | 139985 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.698,66 | 140034 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.924,84 | 140037 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.848,80 | 140047 | 03 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,16 | 140107 | 03 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.936,68 | 140160 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.560,00 | 140171 | 01 | NE | C05781-SULBRASIL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.006,69 | 139930 | 02 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,25 | 140225 | 01 | NE | C02698-NICOLINI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.266,83 | 140229 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.301,13 | 140255 | 01 | NE | C00216-MENEGOTTO | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.565,82 | 140263 | 01 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,00 | 140283 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.791,34 | 140286 | 01 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.572,89 | 140287 | 01 | NE | C00385-LKR REPRES | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.623,97 | 140288 | 01 | NE | C05491-BRAVO | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.375,92 | 140296 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.462,29 | 140300 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 922,95 | 140303 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.938,27 | 140307 | 01 | NE | C02599-POSTOS PEL | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.391,67 | 140312 | 01 | NE | C05408-BENECKE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 839,65 | 140313 | 01 | NE | C04618-FLEXO | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.171,04 | 140323 | 01 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,27 | 140349 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 645,28 | 140349 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,86 | 140351 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 664,87 | 140351 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.167,62 | 140352 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.167,63 | 140352 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.987,78 | 140357 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.987,78 | 140357 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,42 | 140358 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 677,42 | 140358 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.532,57 | 140408 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.858,26 | 140431 | 01 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.145,59 | 140267 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | EST | -29.145,59 | 140267 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 29.145,59 | 140267 | 01 | NE | C02794-WHB | 000- |
| | | | | | Total ----------> | | | 226.974,42 | | | | | |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 605,00 | 139011 | 03 | NE | C05244-EUROTECH | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.520,10 | 139106 | 03 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.743,67 | 139675 | 02 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 3.632,08 | 139908 | 02 | NE | C00694-ROLON LTDA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.063,61 | 140170 | 02 | NE | C02010-POSTO DE M | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.915,96 | 140274 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.534,45 | 140302 | 01 | NE | C01221-METALIN | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.098,00 | 140315 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.938,14 | 140440 | 01 | NE | C00694-ROLON LTDA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 865,24 | 139965 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 12.230,83 | 139969 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 3.387,06 | 140339 | 01 | NE | C03427-CAFE IGUAC | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.502,50 | 139718 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 733,77 | 139720 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.503,23 | 139722 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.733,70 | 139723 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.953,33 | 139738 | 02 | NE | C01976-EXTINFORT | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.188,66 | 139742 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.387,89 | 139788 | 03 | NE | C01609-OMECO | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 986,11 | 139878 | 04 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.210,05 | 139980 | 04 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.293,88 | 140068 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.092,48 | 140079 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.461,45 | 140120 | 02 | NE | C05730-L E F | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.439,78 | 140188 | 01 | NE | C02500-CELIGRAF | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,67 | 140199 | 02 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.320,45 | 140202 | 01 | NE | C05651-COPACOL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.465,92 | 140207 | 01 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 301,47 | 140208 | 04 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.780,00 | 140286 | 02 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 748,02 | 140308 | 01 | NE | C02601-POSTOS PEL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.434,45 | 140320 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.731,95 | 140321 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.382,55 | 140329 | 01 | NE | C00213-A RIEPING | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 996,46 | 140330 | 01 | NE | C00123-FUNCIONAL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 743,02 | 140335 | 01 | NE | C06366-MULTICONTA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.541,19 | 140344 | 01 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.910,25 | 140345 | 01 | NE | C04275-INFRATEL | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.031,58 | 140346 | 01 | NE | C02517-REFLORESTA | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 689,20 | 140348 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.934,91 | 140422 | 02 | NE | C04676-GINASTIC | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.585,49 | 140497 | 01 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 753,66 | 140592 | 01 | NE | C07034-HENNIPMAN | 000- |
| | | | | | Total ----------> | | | 174.780,21 | | | | | |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 7.691,87 | 139552 | 04 | NE | C00976-TGM | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 6.769,90 | 139741 | 01 | NE | C05433-FAM NORDES | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.586,13 | 139824 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 728,22 | 140192 | 02 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0 | REC | 2.689,81 | 140314 | 01 | NE | C06416-BOSCH | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 552,56 | 139471 | 04 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 581,26 | 139819 | 03 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.174,33 | 139843 | 02 | NE | C00325-METALICA F | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 18.653,33 | 139852 | 05 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.784,42 | 139862 | 03 | NE | C02334-CHAPEMAR | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 778,38 | 139889 | 03 | NE | C05612-MULTIEQPTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.633,18 | 140018 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.005,73 | 140019 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 923,86 | 140067 | 02 | NE | C06910-ELOI | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.991,51 | 140083 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,56 | 140091 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.448,21 | 140093 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.828,24 | 140102 | 02 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.000,14 | 140103 | 02 | NE | C01630-ACOPLAN CO | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.022,97 | 140118 | 03 | NE | C03395-MATRIFER | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,46 | 140129 | 03 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.737,30 | 140136 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.724,24 | 140317 | 01 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 732,80 | 140326 | 01 | NE | C05079-FAMOSSUL | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.523,83 | 140327 | 01 | NE | C03885-GRUBRAS | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.184,12 | 140340 | 01 | NE | C04736-OMZ | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.544,42 | 140361 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.038,48 | 140369 | 02 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.926,16 | 140376 | 02 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 306,14 | 140594 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 104,46 | 140175 | 01 | NE | C02293-BRUMA INDU | 000- |
| | | | | | Total ----------> | | | 103.451,02 | | | | | |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.615,81 | 139491 | 03 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.552,96 | 140162 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.241,28 | 140319 | 01 | NE | C02543-CASAVEE HO | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.507,03 | 140371 | 01 | NE | C03998-VIMASA | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 13.493,21 | 139615 | 03 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.459,33 | 139861 | 03 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.839,70 | 140050 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.060,03 | 140101 | 02 | NE | C04657-MADELAR | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.440,71 | 140116 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.993,43 | 140220 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 66.122,68 | 140268 | 01 | NE | C01916-COPACOL | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 14.053,51 | 140365 | 01 | NE | C02041-PESA | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.454,24 | 140366 | 01 | NE | C04232-MESURE | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.336,26 | 140375 | 01 | NE | C05218-PARALELO 2 | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,03 | 140382 | 01 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.694,77 | 140387 | 01 | NE | C02669-BEL FIX | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.776,48 | 140393 | 01 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.677,97 | 140394 | 01 | NE | C02577-MARCELO ME | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.848,80 | 140399 | 01 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 863,85 | 140400 | 01 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.447,04 | 140403 | 03 | NE | C01632-IDP | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,90 | 140410 | 01 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.351,65 | 140419 | 01 | NE | C00363-MARCENARIA | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.487,37 | 140673 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 765,50 | 140882 | 01 | NE | C02226-FLEXICOAT | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.162,61 | 140840 | 01 | NE | C02619-TEXAS TYLE | 000- |
| 01.04.001 | 25/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 771,25 | 140869 | 01 | NE | C06920-CARLOS EDU | 000- |
| | | | | | Total ----------> | | | 175.439,40 | | | | | |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 637,53 | 140061 | 02 | NE | C02543-CASAVEE HO | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,91 | 140112 | 03 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 688,07 | 140265 | 02 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.055,15 | 140305 | 01 | NE | C04577-MINATTI | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.704,25 | 140324 | 01 | NE | C02544-LIMOY INDU | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.036,37 | 140343 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 801,33 | 138878 | 03 | NE | C06477-PADRAO MAC | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.076,06 | 140057 | 02 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.069,01 | 140094 | 01 | NE | C03322-MARCATTO | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.145,20 | 140137 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.564,44 | 140138 | 03 | NE | C04382-ROCHA | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.051,17 | 140145 | 02 | NE | C03708-BOX CAR | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.466,66 | 140149 | 03 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 906,18 | 140356 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.351,04 | 140368 | 01 | NE | C00407-OCEL EMBAL | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 866,16 | 140383 | 01 | NE | C00048-GAIOLAS XA | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.019,27 | 140411 | 01 | NE | C04886-MULTIPO | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.855,25 | 140412 | 01 | NE | C01652-ESQUAD. NN | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.743,95 | 140413 | 01 | NE | C00547-ELEVASUL | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.958,91 | 140416 | 01 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.935,44 | 140418 | 01 | NE | C01609-OMECO | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,76 | 140420 | 01 | NE | C06341-PERFIPORTA | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.252,10 | 140434 | 03 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.108,26 | 140436 | 01 | NE | C01630-ACOPLAN CO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.175,90 | 140438 | 01 | NE | C00041-GELOPAR | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 981,03 | 140439 | 01 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.803,82 | 140443 | 01 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.191,83 | 140445 | 01 | NE | C00642-METALURGIC | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.131,64 | 140448 | 01 | NE | C05943-MADEIRIX | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 616,39 | 140451 | 01 | NE | C06737-LDM URNAS | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.800,00 | 140454 | 01 | NE | C02432-EMBRETECH | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.396,47 | 140549 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 980,88 | 140664 | 01 | NE | C06553-LC URNAS | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.624,67 | 140378 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.918,11 | 140449 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.945,36 | 140908 | 01 | NE | C01884-TXR JEANS | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.660,50 | 140916 | 01 | NE | C00837-CHEK MOVEI | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.735,83 | 140661 | 01 | NE | C05438-PB-BIOS | 000- |
| 01.04.001 | 26/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 4.872,53 | 140914 | 01 | NE | C02678-NAPOLI DIS | 000- |
| | | | | | Total ----------> | | | 137.585,43 | | | | | |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 881,27 | 139906 | 03 | NE | C00771-INCOBEMAX | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.802,00 | 140341 | 01 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.564,09 | 139219 | 03 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.050,01 | 139231 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.974,42 | 139267 | 03 | NE | C05544-DJ | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.284,63 | 139273 | 03 | NE | C06929-VASPA | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 12.425,49 | 139288 | 03 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.615,84 | 139729 | 02 | NE | C02374-SCHNELL | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.995,24 | 139844 | 02 | NE | C02456-LOJA BRAFE | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.490,59 | 139845 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.565,83 | 139870 | 02 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,88 | 139897 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,92 | 139948 | 03 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.799,08 | 140029 | 03 | NE | C04481-JEF ATAUDE | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.530,37 | 140097 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.263,93 | 140098 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.424,31 | 140099 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 11.420,99 | 140100 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.595,08 | 140106 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.751,16 | 140107 | 04 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.335,13 | 140142 | 01 | NE | C00810-DACLA REBO | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.936,68 | 140160 | 03 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,92 | 140167 | 02 | NE | C05911-RECUPERTA | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.468,45 | 140183 | 02 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.546,31 | 140187 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 608,61 | 140224 | 02 | NE | C02245-DAMAEQ | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.462,30 | 140300 | 02 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.171,04 | 140323 | 02 | NE | C07278-MADERIT | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.919,90 | 140388 | 01 | NE | C05544-DJ | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.532,59 | 140408 | 02 | NE | C02408-ANAZATTI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.299,31 | 140441 | 01 | NE | C01592-ACOMULTI C | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.339,66 | 140455 | 01 | NE | C06849-PIERINO GO | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.135,71 | 140456 | 01 | NE | C05999-INOVAPRINT | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.615,04 | 140459 | 01 | NE | C05048-AGUIA EQUI | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 121,70 | 140460 | 01 | NE | C00984-KAPERSUL | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 730,80 | 140464 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 595,41 | 140544 | 01 | NE | C02810-RANNIPLAST | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.487,37 | 140673 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 8.653,32 | 140750 | 01 | NE | C00889-INHAUS, IN | 000- |
| 01.04.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.515,80 | 140941 | 01 | NE | C02664-JHONATAN C | 000- |
| | | | | | Total ----------> | | | 159.690,18 | | | | | |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.385,09 | 140176 | 02 | NE | C00976-TGM | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.915,96 | 140274 | 02 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 5.022,70 | 140390 | 01 | NE | C01881-JC ZANELLA | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.016,97 | 140545 | 01 | NE | C01940-NITAPLAST | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 26.124,51 | 140058 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 4.361,16 | 140059 | 01 | NE | C02017-CONDOR | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.240,09 | 139320 | 03 | NE | C03858-IBEMETAL | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.174,90 | 139383 | 03 | NE | C04639-BOTTICELLI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.216,44 | 139397 | 03 | NE | C05408-BENECKE | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.307,93 | 139770 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.974,87 | 139888 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 805,04 | 139899 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 953,33 | 139929 | 03 | NE | C04029-CASA SERIG | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.912,98 | 139944 | 03 | NE | C00649-FEX COMERC | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.558,28 | 140043 | 01 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 686,46 | 140129 | 04 | NE | C06395-FORMA FORT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.189,31 | 140190 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.279,68 | 140191 | 02 | NE | C01609-OMECO | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.408,67 | 140199 | 03 | NE | C05573-ERGO MOBIL | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.952,69 | 140201 | 02 | NE | C05811-GERWAL | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.589,94 | 140342 | 01 | NE | C06016-BENEVENUTI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.541,19 | 140344 | 02 | NE | C06888-FORTEE | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,89 | 140410 | 02 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 742,11 | 140469 | 01 | NE | C02441-HIRA EQUIP | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 851,10 | 140470 | 01 | NE | C06950-LS AUTO | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,68 | 140473 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.382,37 | 140478 | 01 | NE | C02681-DELTA IND | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,08 | 140479 | 01 | NE | C02134-SOLUFLEX I | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.040,52 | 140511 | 01 | NE | C01163-CATTALINI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 753,67 | 140592 | 02 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,84 | 140794 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.051,85 | 140794 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.200,15 | 140805 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.200,16 | 140805 | 02 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.431,82 | 140480 | 01 | NE | C02223-LEANDRO CO | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 438,20 | 140978 | 01 | NE | C02547-MF PINTURA | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.779,93 | 140970 | 01 | NE | C01320-K2 BRINDES | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 24.973,20 | 140712 | 01 | NE | C03666-NEWART | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 205,94 | 129734 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 548,82 | 129972 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 145,24 | 130164 | 01 | NE | C06826-BOLSI | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.894,59 | 140525 | 01 | NE | C02488-PRO - COR | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.894,58 | 140525 | 02 | NE | C02488-PRO - COR | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 2.894,58 | 140525 | 03 | NE | C02488-PRO - COR | 000- |
| 01.04.001 | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 16.486,22 | 140976 | 01 | NE | C01901-TESLA MULT | 000- |
| | | | | | Total ----------> | | | 169.777,73 | | | | | |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.276,11 | 139490 | 02 | NE | C05988-BRITAMEC | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 15.354,62 | 139960 | 01 | NE | C02242-TAURUS HEL | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 728,22 | 140192 | 03 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 559,10 | 140194 | 02 | NE | C04509-PORTOMAG | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.153,97 | 140475 | 01 | NE | C02366-FOGIPAM | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 859,80 | 140476 | 01 | NE | C02543-CASAVEE HO | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.572,55 | 140483 | 01 | NE | C02532-PLANEFIBRA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.786,15 | 140485 | 01 | NE | C00696-MORADA POR | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.207,00 | 140987 | 01 | NE | C92521-RAFPLAST | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.748,28 | 139275 | 05 | NE | C03661-RANDA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.567,77 | 139353 | 03 | NE | C01800-BREVIL | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.436,12 | 139898 | 03 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.819,56 | 139970 | 03 | NE | C00828-ALMEIDA ST | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 21.210,05 | 139980 | 05 | NE | C06395-FORMA FORT | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 929,85 | 140125 | 02 | NE | C03661-RANDA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.737,30 | 140136 | 03 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.775,75 | 140147 | 02 | NE | C05777-ENGECASS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.894,97 | 140148 | 03 | NE | C04324-FAVRETTO | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.118,42 | 140172 | 03 | NE | C04129-GM MOLDUR | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.046,02 | 140200 | 01 | NE | C07045-SUZUKI | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 808,26 | 140219 | 02 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.070,56 | 140237 | 02 | NE | C04027-HDU | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.015,98 | 140238 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 890,56 | 140250 | 02 | NE | C01651-EMBALABRAS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 744,75 | 140264 | 01 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.532,31 | 140291 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.215,42 | 140332 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 663,96 | 140333 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.016,26 | 140359 | 02 | NE | C05616-AR FIBRAS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.419,22 | 140367 | 01 | NE | C04100-LEAL | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 761,98 | 140433 | 01 | NE | C03661-RANDA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 910,87 | 140465 | 01 | NE | C00401-ASR | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 493,14 | 140482 | 01 | NE | C06910-ELOI | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.583,64 | 140499 | 02 | NE | C02491-ZADOM CARR | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 17.560,00 | 140500 | 01 | NE | C00974-PLASTITAM | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.874,05 | 140501 | 01 | NE | C00532-CORTESA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.098,55 | 140502 | 01 | NE | C04964-LEDNOX | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 984,59 | 140503 | 01 | NE | C06376-AGUIA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.356,90 | 140507 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.082,46 | 140508 | 01 | NE | C02287-MULTILIT F | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.386,72 | 140510 | 01 | NE | C03645-ADESI | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 884,34 | 140512 | 01 | NE | C01959-RONE INDUS | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.496,64 | 140524 | 02 | NE | C04129-GM MOLDUR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 783,43 | 140612 | 01 | NE | C02507-FOUR REBEL | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.552,55 | 140741 | 01 | NE | C07034-HENNIPMAN | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.245,65 | 140927 | 01 | NE | C02050-GINASTIC | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 220,05 | 124638 | 02 | NE | C04197-UNIMADEIRA | 000- |
| 01.04.001 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 604,85 | 124638 | 03 | NE | C04197-UNIMADEIRA | 000- |
| | | | | | Total ----------> | | | 161.039,30 | | | | | |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.294,70 | 140506 | 01 | NE | C02835-INFORMOBIL | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 6.185,80 | 139236 | 03 | NE | C01932-MINATTI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 835,38 | 139652 | 04 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.823,35 | 139653 | 04 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.545,94 | 139655 | 05 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.036,12 | 139851 | 02 | NE | C02132-J R ACESSO | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 578,69 | 139991 | 03 | NE | C00231-PONTE E TA | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.940,39 | 139997 | 03 | NE | C06824-UNIARTE MO | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.642,83 | 140119 | 03 | NE | C92579-M G M COM | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.352,00 | 140153 | 02 | NE | C01053-BRASELIO I | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.121,59 | 140266 | 01 | NE | C00305-BURNTECH | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 10.057,82 | 140272 | 02 | NE | C06976-USIMAZEK | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 3.780,00 | 140286 | 03 | NE | C01124-M. LACHOVI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 613,04 | 140382 | 02 | NE | C06739-TRANSRESID | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 7.028,36 | 140384 | 01 | NE | C04065-KAPAZI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.848,80 | 140399 | 02 | NE | C02283-MENEGOTTI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.447,04 | 140403 | 04 | NE | C01632-IDP | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 9.550,44 | 140404 | 04 | NE | C01632-IDP | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 750,52 | 140415 | 01 | NE | C04732-EDETECH | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 891,57 | 140484 | 01 | NE | C01217-ZERO41SKAT | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 797,35 | 140489 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 937,50 | 140491 | 01 | NE | C07514-CIRLENE TI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 15.104,60 | 140498 | 01 | NE | C04017-PACKAGING | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 886,59 | 140529 | 01 | NE | C03952-METALSUL | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 294,13 | 140671 | 01 | NE | C01614-TRAENSME | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 27.222,90 | 140893 | 01 | NE | C01473-PROTECOATI | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 35.754,39 | 140523 | 01 | NE | C02794-WHB | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 4.546,57 | 140120 | 03 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.004,91 | 139878 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 5.556,75 | 140381 | 01 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | REC | 1.004,91 | 139878 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B00996-PROTESTO | 0 | EST | -1.004,91 | 139878 | 05 | NE | C05730-L E F | 000- |
| 01.04.001 | 02/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV | 0 | REC | 1.718,27 | 140996 | 01 | NE | C06176-AIZ | 000- |
| | | | | | Total ----------> | | | 164.148,34 | | | | | |
| 01.04.001 | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 2.797,91 | 140112 | 04 | NE | C00458-IRRIGABRAS | 000- |
| 01.04.001 | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 688,07 | 140265 | 03 | NE | C02875-VERTICE | 000- |
| 01.04.001 | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 9.225,66 | 140474 | 01 | NE | C06878-PEALE | 000- |
| 01.04.001 | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0 | REC | 1.402,59 | 140486 | 01 | NE | C06462-MAOS AMIGA | 000- |
| 01.04.001 | 03/07/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0 | REC | 40.000,00 | 140536 | 01 | NE | C00398-LFDF TINTA | 000- |
| | | | | | Total ----------> | | | 54.114,23 | | | | | |
| 01.06.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 2.000,00 | 8 | 01 | | F03496-MARCOS FAB | 000- |
| 01.06.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 6.500,00 | 2 | 01 | | F03557-EXPERT CON | 000- |
| | | | | | Total ----------> | | | 8.500,00 | | | | | |
| 01.06.006 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 143,90 | 2024 | 14 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 143,90 | | | | | |
| 01.06.009 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 589,84 | 2250 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 589,84 | | | | | |
| 01.06.009 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 670,02 | 2356 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 670,02 | | | | | |
| 01.06.009 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 549,67 | 2502 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 549,67 | | | | | |
| 01.06.009 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 538,88 | 2700 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 538,88 | | | | | |
| 01.09.003 | 19/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000315 | PGT | 10.069,90 | 2024 | 01 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.069,90 | | | | | |
| 01.09.003 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 10.000,00 | 2024 | 02 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 01.09.003 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 10.000,00 | 2024 | 03 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 01.09.003 | 18/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 10.000,00 | 2024 | 04 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 01.09.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 10.000,00 | 2024 | 05 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 01.09.003 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 10.000,00 | 2024 | 06 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 10.000,00 | 2024 | 07 | | O00029-DANIELE MA | 000- |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 10.000,00 | 2024 | 07 | | O00029-DANIELE MA | 000- |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -10.000,00 | 2024 | 07 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 01.09.003 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003 | PGT | 10.000,00 | 2024 | 08 | | O00029-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 01.10.001 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 29.562,54 | 27059 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 2.716,39 | 104341 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 11.774,93 | 137470 | 03 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 44.053,86 | | | | | |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 8.057,24 | 835084 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 2.345,22 | 280318 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 5.237,49 | 280368 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 2.877,80 | 121791 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 2.114,86 | 105130 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 2.716,38 | 105218 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 5.985,62 | 65570 | 03 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 29.334,61 | | | | | |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 5.117,79 | 216903 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 2.558,89 | 216904 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 4.972,77 | 210832 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 9.119,42 | 111813 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 6.817,13 | 835272 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 384,29 | 451505 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 11.950,00 | 4583 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 12.910,65 | 247805 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 13.744,58 | 248476 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 5.650,00 | 20878 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 73.225,52 | | | | | |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000159 | PGT | 30.869,17 | 27183 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000159 | PGT | 23.614,05 | 27209 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 3.222,64 | 77625 | 02 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 792,35 | 160220 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 2.000,87 | 14602 | 02 | | F03200-LUBRIZOL D | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 3.107,29 | 18655 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 5.111,60 | 835610 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 16.009,60 | 7527 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 3.957,83 | 208821 | 03 | | F01395-COIM BRASI | 000- |
| | | | | | Total ----------> | | | 88.685,40 | | | | | |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312 | PGT | 22.059,97 | 164026 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312 | PGT | 19.538,20 | 3695 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312 | PGT | 27.248,18 | 27236 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656 | PGT | 7.200,00 | 47806 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656 | PGT | 6.600,00 | 48122 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656 | PGT | 1.805,88 | 83721 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656 | PGT | 18.523,05 | 324360 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657 | PGT | 5.098,65 | 211902 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657 | PGT | 10.245,39 | 192093 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657 | PGT | 783,05 | 75092 | 01 | | F02210-ARKEMA COA | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 4.742,54 | 82928 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 11.774,93 | 137470 | 04 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 12.024,79 | 113669 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 8.054,82 | 835084 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 23.614,04 | 27209 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 2.114,86 | 105130 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 6.082,46 | 52175 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 1.538,68 | 52176 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 5.985,63 | 65570 | 04 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 11.419,20 | 36166 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 21.157,64 | 164821 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 18.826,61 | 164824 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 19.565,33 | 164825 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 266.003,90 | | | | | |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314 | PGT | 188.709,61 | 288831 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 9.122,15 | 111813 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 6.815,09 | 835272 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 1.228,83 | 282697 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 893,98 | 282719 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 19.538,20 | 3458 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 384,29 | 451505 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 2.361,90 | 122269 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 3.222,50 | 38565 | 01 | | F01179-VITACOR CO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 2.872,17 | 193774 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 5.784,55 | 688060 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 792,11 | 160220 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 2.716,38 | 104341 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 7.606,30 | 28062 | 02 | | F02421-METACHEM I | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 12.910,65 | 247805 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 13.744,58 | 248476 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 3.106,36 | 18655 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 281.809,65 | | | | | |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 5.110,07 | 835610 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 2.533,35 | 57882 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 257,54 | 57883 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 13.198,17 | 8191 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 27.248,19 | 27236 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 1.154,88 | 688232 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 2.716,39 | 105218 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 13.339,61 | 250555 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 65.558,20 | | | | | |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000162 | PGT | 38.006,07 | 27335 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000163 | PGT | 14.303,63 | 274494 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 5.117,79 | 216903 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 2.558,89 | 216904 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 12.024,79 | 113669 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 7.200,00 | 47806 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 8.054,83 | 835084 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 1.193,09 | 83624 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 2.667,44 | 32856 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 3.222,64 | 77625 | 03 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 19.538,20 | 3695 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 4.742,54 | 82928 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 523,61 | 8256 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 921,60 | 8276 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 30.869,17 | 27183 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 23.614,04 | 27209 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 2.114,87 | 105130 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 3.957,83 | 208821 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 6.082,46 | 52175 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 1.538,68 | 52176 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 21.157,64 | 164821 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 18.826,61 | 164824 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 19.565,33 | 164825 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 12.129,74 | 250929 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 259.931,49 | | | | | |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 6.815,08 | 835272 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 1.228,83 | 282697 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 893,99 | 282719 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 384,30 | 451505 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 27.248,19 | 27236 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 5.784,55 | 688060 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 13.744,56 | 248476 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 56.099,50 | | | | | |
| 01.10.001 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 4.972,77 | 210832 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 2.361,90 | 122269 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 3.222,50 | 38565 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 792,11 | 160220 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 2.000,86 | 14602 | 03 | | F03200-LUBRIZOL D | 000- |
| 01.10.001 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 3.106,35 | 18655 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 16.456,49 | | | | | |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000164 | PGT | 30.869,17 | 27183 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000164 | PGT | 23.614,04 | 27209 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 6.600,00 | 48122 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 5.110,07 | 835610 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 2.533,35 | 57882 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 257,53 | 57883 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 19.538,20 | 3695 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 13.198,17 | 8191 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 1.154,88 | 688232 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 3.488,40 | 300144 | 01 | | F02623-FLINT GROU | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 13.339,61 | 250555 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000674 | PGT | 1.805,88 | 83721 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000677 | PGT | 2.872,17 | 193774 | 02 | | F01227-LUMEN QUIM | 000- |
| | | | | | Total ----------> | | | 124.381,47 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000317 | PGT | 27.248,19 | 27236 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 14.303,63 | 274494 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 5.098,65 | 211902 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 4.742,55 | 82928 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 523,61 | 8256 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 2.716,38 | 105218 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 5.117,79 | 216903 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 2.558,91 | 216904 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 12.028,39 | 113669 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 921,60 | 8276 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 6.082,46 | 52175 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 1.538,69 | 52176 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 12.129,74 | 250929 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 1.228,83 | 282697 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 893,99 | 282719 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 1.986,87 | 24012 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 3.222,64 | 77625 | 04 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 5.959,85 | 688060 | 03 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 108.302,77 | | | | | |
| 01.10.001 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 13.198,17 | 8191 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 38.006,06 | 27335 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 1.189,89 | 688232 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 13.339,61 | 250555 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 65.733,73 | | | | | |
| 01.10.001 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 14.307,92 | 274494 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 523,61 | 8256 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 3.294,90 | 12293 | 01 | | F02211-RIO METALU | 000- |
| 01.10.001 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689 | PGT | 1.193,09 | 83624 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689 | PGT | 921,60 | 8276 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689 | PGT | 12.129,74 | 250929 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 32.370,86 | | | | | |
| 01.10.001 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 13.198,17 | 8191 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.737,77 | 8419 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.872,16 | 193774 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 272,50 | 75380 | 01 | | F01386-ALCOLINA Q | 000- |
| 01.10.001 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.716,39 | 105218 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 13.339,59 | 250555 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 35.136,58 | | | | | |
| 01.10.001 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 3.222,64 | 77625 | 05 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700 | PGT | 1.193,08 | 83624 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700 | PGT | 19.538,20 | 3695 | 04 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 23.953,92 | | | | | |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 6.600,00 | 48122 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 1.805,87 | 83721 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 523,60 | 8256 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 38.006,06 | 27335 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 6.000,00 | 4597 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 3.294,90 | 12293 | 02 | | F02211-RIO METALU | 000- |
| 01.10.001 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 2.485,83 | 18988 | 01 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 58.716,26 | | | | | |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000166 | PGT | 12.129,74 | 250929 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 5.098,81 | 211902 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 1.986,28 | 24012 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 921,60 | 8276 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 2.737,77 | 8419 | 02 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 22.874,20 | | | | | |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 3.112,99 | 327074 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 8.288,69 | 76772 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 1.339,20 | 18692 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 34.743,16 | 1305472 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 32.778,04 | 1305486 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 2.716,38 | 105218 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 3.226,58 | 101359 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 5.040,00 | 26005 | 01 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 91.245,04 | | | | | |
| 01.10.001 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 2.077,04 | 117544 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 11.981,95 | 117589 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 2.485,08 | 18988 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 16.544,07 | | | | | |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 1.986,28 | 24012 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 1.136,27 | 84198 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 19.538,20 | 3956 | 01 | | F00381-IMERYS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 2.737,77 | 8419 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 1.517,78 | 52417 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 6.082,46 | 52418 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 4.506,09 | 690274 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 10.903,53 | 690277 | 01 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 48.408,38 | | | | | |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 5.117,79 | 218182 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 2.578,18 | 839328 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 2.469,66 | 285488 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 2.353,25 | 285522 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 38.006,06 | 27335 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 3.435,99 | 21233 | 01 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | EST | -3.435,99 | 21233 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 50.524,94 | | | | | |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000168 | PGT | 34.743,16 | 1305472 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 4.076,78 | 212990 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 2.077,04 | 117544 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 11.981,95 | 117589 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 5.146,67 | 48566 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 14.948,10 | 165080 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 648,92 | 85709 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 3.666,83 | 195046 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 1.339,19 | 18692 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 32.778,04 | 1305486 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 4.497,24 | 691124 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 275,41 | 162000 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 1.884,96 | 48958 | 01 | | F01958-QUANTIQ DI | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 1.079,20 | 397804 | 01 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 4.635,00 | 54725 | 01 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 5.039,99 | 26005 | 02 | | F02686-MINERACAO | 000- |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 2.485,09 | 18988 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 131.303,57 | | | | | |
| 01.10.001 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000716 | PGT | 3.766,67 | 21233 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 3.766,67 | | | | | |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000169 | PGT | 19.538,20 | 3956 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000169 | PGT | 6.082,46 | 52418 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.577,41 | 839328 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.469,66 | 285488 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.353,25 | 285522 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 18.461,10 | 328111 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.737,76 | 8419 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 16.567,27 | 8868 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 6.000,00 | 4615 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.893,04 | 139529 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 1.517,78 | 52417 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 4.506,09 | 690274 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 10.903,53 | 690277 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 1.153,64 | 691485 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 1.396,55 | 31326 | 01 | | F02119-SEARCH | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 5.233,04 | 66458 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 55.765,42 | 167252 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 3.766,67 | 21233 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 163.922,87 | | | | | |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 1.339,21 | 18692 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 275,33 | 162000 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 5.040,01 | 26005 | 03 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 6.654,55 | | | | | |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170 | PGT | 5.117,79 | 218182 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170 | PGT | 11.985,53 | 117589 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 2.077,65 | 117544 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 648,92 | 85709 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 34.743,16 | 1305472 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 32.778,04 | 1305486 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 4.497,24 | 691124 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 1.884,96 | 48958 | 02 | | F01958-QUANTIQ DI | 000- |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 4.527,31 | 106623 | 01 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 98.260,60 | | | | | |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 7.224,01 | 276670 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 16.567,27 | 8868 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 1.517,77 | 52417 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 6.082,45 | 52418 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 4.506,22 | 690274 | 03 | | F01920-QUANTIQ DI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 10.903,85 | 690277 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 1.396,55 | 31326 | 02 | | F02119-SEARCH | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 2.442,50 | 13240 | 01 | | F02763-FARKON COM | 000- |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 55.765,41 | 167252 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 106.406,03 | | | | | |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 3.666,83 | 195046 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 1.079,20 | 397804 | 02 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 4.635,00 | 54725 | 02 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000116 | PGT | 19.538,20 | 3956 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000116 | PGT | 35.481,60 | 27521 | 01 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 64.400,83 | | | | | |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 2.577,41 | 839328 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 2.469,67 | 285488 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 2.353,25 | 285522 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 1.136,27 | 84198 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 3.067,20 | 84497 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 2.893,04 | 139529 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 4.316,69 | 41166 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 1.153,64 | 691485 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 7.414,91 | 691911 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 275,33 | 162000 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 7.152,48 | 36721 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 5.233,04 | 66458 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 3.766,66 | 21233 | 03 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 43.809,59 | | | | | |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 4.076,78 | 212990 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 5.146,67 | 48566 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 2.436,45 | 64638 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 648,93 | 85709 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 4.633,53 | 691124 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 1.942,08 | 48958 | 03 | | F01958-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 18.884,44 | | | | | |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 5.117,79 | 218182 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 7.224,01 | 276670 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 1.165,50 | 318725 | 01 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 1.986,87 | 24318 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 16.567,27 | 8868 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 2.045,03 | 53276 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 4.527,30 | 106623 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 1.396,97 | 31326 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 2.442,50 | 13240 | 02 | | F02763-FARKON COM | 000- |
| | | | | | Total ----------> | | | 42.473,24 | | | | | |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172 | PGT | 36.738,93 | 27509 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172 | PGT | 21.049,00 | 256101 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 7.344,29 | 58544 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 1.422,15 | 58545 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 18.646,95 | 329969 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 6.000,00 | 4632 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 2.893,92 | 139529 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 4.316,69 | 41166 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 1.188,60 | 691485 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 7.414,91 | 691911 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 10.500,00 | 943 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 5.233,04 | 66458 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 6.363,72 | 52716 | 01 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 11.099,60 | 37282 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 140.211,80 | | | | | |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 4.481,76 | 218711 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 35.481,60 | 27521 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 3.666,83 | 195046 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 2.781,88 | 692623 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 7.674,18 | 692652 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 1.079,20 | 397804 | 03 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 19.200,00 | 256266 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 74.365,45 | | | | | |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 7.226,17 | 276670 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 1.165,50 | 318725 | 02 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 4.967,59 | 7013 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 16.567,28 | 8868 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 110.721,00 | 169326 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 35.320,50 | 169382 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 51.286,23 | 169389 | 01 | | F02922-RHODIA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 227.254,27 | | | | | |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000175 | PGT | 19.538,20 | 3956 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 4.169,48 | 213831 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 9.621,60 | 122038 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 7.344,29 | 58544 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 20.173,18 | 4199 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 5.879,57 | 83419 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 36.738,93 | 27509 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 2.045,03 | 53276 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 4.172,28 | 31778 | 01 | | F02119-SEARCH | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -4.172,28 | 31778 | 01 | | F02119-SEARCH | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 5.233,04 | 66458 | 04 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 40.659,72 | 169394 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 151.403,04 | | | | | |
| 01.10.001 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 4.172,28 | 31778 | 01 | | F02119-SEARCH | 000- |
| | | | | | Total ----------> | | | 4.172,28 | | | | | |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 1.136,27 | 84198 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 3.067,20 | 84497 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 2.684,34 | 33230 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 209.407,65 | 174164 | 01 | | F00471-BRASKEM - | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 3.231,00 | 39011 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 7.639,60 | 691911 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 4.527,31 | 106623 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 21.049,00 | 256101 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 252.742,37 | | | | | |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 5.117,79 | 218182 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 5.117,79 | 218711 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 4.076,90 | 212990 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.165,50 | 318725 | 03 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 3.452,46 | 122873 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 5.146,66 | 48566 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 10.661,90 | 166363 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 5.343,11 | 843006 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 2.372,32 | 289070 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 4.967,59 | 7013 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.986,28 | 24318 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.422,15 | 58545 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 20.173,18 | 4228 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 3.345,30 | 12043 | 01 | | F00410-MELTCHEM P | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 3.178,30 | 123615 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 5.758,04 | 838855 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 36.738,93 | 27509 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 35.481,60 | 27521 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 6.000,00 | 4640 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 613,75 | 53585 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 2.379,60 | 57243 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.338,00 | 90443 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 2.781,88 | 692623 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 7.674,18 | 692652 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.079,20 | 397804 | 04 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 19.200,00 | 256266 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 3.107,29 | 19730 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 3.766,67 | 21471 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 203.446,37 | | | | | |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 4.404,84 | 77484 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 20.173,18 | 4228 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 36.738,93 | 27509 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 32.423,58 | 27638 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 3.231,00 | 39011 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000177 | PGT | 21.049,00 | 256101 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 118.020,53 | | | | | |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000332 | PGT | 108.269,91 | 171032 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 18.643,43 | 277899 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 9.621,60 | 122038 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 16.500,91 | 123148 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 14.989,00 | 166362 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 20.173,18 | 4199 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 5.879,57 | 83419 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 197.167,84 | 294721 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 14.717,29 | 9535 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 2.045,03 | 53276 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 4.172,28 | 31778 | 02 | | F02119-SEARCH | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 412.180,04 | | | | | |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 2.372,32 | 289070 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 3.345,30 | 12043 | 02 | | F00410-MELTCHEM P | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 3.178,30 | 123615 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 31.169,89 | 27646 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 6.082,46 | 52912 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 1.338,00 | 90443 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 2.866,19 | 692623 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 7.906,74 | 692652 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 4.527,30 | 106623 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 526,58 | 101861 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 19.200,00 | 256266 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 4.608,70 | 22446 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 3.106,36 | 19730 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 90.228,14 | | | | | |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 5.117,79 | 218182 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 5.341,51 | 843006 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 4.967,60 | 7013 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 1.986,28 | 24318 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 613,75 | 53585 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 6.136,22 | 693738 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 2.700,00 | 101873 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 3.766,67 | 21471 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 30.629,82 | | | | | |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179 | PGT | 4.169,48 | 213831 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179 | PGT | 4.173,54 | 31778 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 18.643,43 | 277899 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 9.624,50 | 122038 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 16.500,91 | 123148 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.246,48 | 77524 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 20.173,18 | 4199 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 5.879,56 | 83419 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 14.717,29 | 9535 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 32.402,43 | 27670 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 5.292,31 | 213099 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 13.537,50 | 104890 | 01 | | F02073-QGP QUIMIC | 000- |
| | | | | | Total ----------> | | | 146.360,61 | | | | | |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 5.117,79 | 218711 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 1.672,50 | 80586 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 35.481,60 | 27521 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 892,80 | 18843 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 1.079,20 | 397804 | 05 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 5.760,00 | 26593 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 21.049,00 | 256101 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 71.052,89 | | | | | |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 4.989,54 | 219227 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 2.043,00 | 60126 | 01 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 2.372,33 | 289070 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 3.067,20 | 84497 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 20.173,18 | 4228 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 3.345,30 | 12043 | 03 | | F00410-MELTCHEM P | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 32.423,60 | 27638 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 6.082,46 | 52912 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 1.338,00 | 90443 | 03 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 19.200,00 | 256266 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 7.563,79 | 326 | 01 | | F03144-PETRA TECN | 000- |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 3.106,35 | 19730 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 105.704,75 | | | | | |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180 | PGT | 6.136,22 | 693738 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 5.341,50 | 843006 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 1.986,87 | 24530 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 613,75 | 53585 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 3.766,66 | 21471 | 03 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 17.845,00 | | | | | |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 16.505,87 | 123148 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 3.233,79 | 79773 | 01 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 14.717,29 | 9535 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 6.000,00 | 4656 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000335 | PGT | 18.649,01 | 277899 | 03 | | F00006-CIA NITRO | 000- |
| | | | | | Total ----------> | | | 59.105,96 | | | | | |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000336 | PGT | 24.439,28 | 332857 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000336 | PGT | 31.169,88 | 27646 | 02 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000181 | PGT | 5.950,00 | 4661 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 2.864,83 | 85057 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 2.048,79 | 57536 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 892,79 | 18843 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 4.527,31 | 106623 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 13.537,50 | 104890 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 5.759,99 | 26593 | 02 | | F02686-MINERACAO | 000- |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 21.049,00 | 256101 | 05 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 112.239,37 | | | | | |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 5.117,79 | 218711 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 9.050,00 | 49131 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 4.404,84 | 77712 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 32.402,43 | 27670 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 5.292,31 | 213099 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 6.082,45 | 52912 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 1.421,58 | 4040 | 01 | | F01602-FUJI SILYS | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 11.294,86 | 694724 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 7.752,13 | 694727 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 1.300,00 | 27066 | 01 | | F02342-KEMISK COM | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 19.200,00 | 256266 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 4.989,54 | 219227 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 656,23 | 86412 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 6.322,18 | 693738 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 629,72 | 164749 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 316,73 | 164750 | 01 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 116.232,79 | | | | | |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338 | PGT | 20.808,21 | 4462 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338 | PGT | 32.423,60 | 27638 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000182 | PGT | 20.173,16 | 4199 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 4.640,15 | 214946 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 7.046,63 | 59033 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 14.717,29 | 9535 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 1.585,00 | 3591 | 01 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 10.680,00 | 58198 | 01 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 4.527,31 | 108083 | 01 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 116.601,35 | | | | | |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 4.169,60 | 213831 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 5.939,67 | 83683 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 13.190,13 | 75987 | 01 | | F00518-HUNTSMAN A | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 1.923,75 | 57536 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 892,81 | 18843 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 5.760,01 | 26593 | 03 | | F02686-MINERACAO | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 3.107,29 | 20227 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 3.233,79 | 79773 | 02 | | F00378-OSWALDO CR | 000- |
| | | | | | Total ----------> | | | 38.217,05 | | | | | |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 2.043,00 | 60126 | 02 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 11.998,37 | 127273 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 22.463,62 | 167423 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 1.986,28 | 24530 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 20.173,16 | 4228 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 31.169,88 | 27646 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 2.931,30 | 65210 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 1.252,42 | 65948 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 1.421,58 | 4040 | 02 | | F01602-FUJI SILYS | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 11.294,86 | 694724 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 7.752,13 | 694727 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 7.904,97 | 10767 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 13.476,40 | 38166 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 135.867,97 | | | | | |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 4.685,40 | 208189 | 01 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 7.286,73 | 291436 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 4.692,50 | 407634 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 656,23 | 86412 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 5.292,31 | 213099 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 629,53 | 164749 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 316,64 | 164750 | 02 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 23.559,34 | | | | | |
| 01.10.001 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184 | PGT | 7.046,63 | 59033 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 20.808,21 | 4462 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 3.220,70 | 124453 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 211.264,38 | 297410 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 32.402,43 | 27670 | 03 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 1.585,00 | 3591 | 02 | | F01653-QUIMICA AR | 000- |
| | | | | | Total ----------> | | | 276.327,35 | | | | | |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 5.117,79 | 218711 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 4.989,54 | 219227 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 2.864,83 | 85057 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 5.939,67 | 83683 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 225.535,65 | 175318 | 01 | | F00471-BRASKEM - | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 7.427,18 | 841569 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 11.372,42 | 10282 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 35.976,41 | 27782 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 4.595,47 | 198062 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 4.865,97 | 53245 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 10.680,00 | 58198 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 2.326,58 | 102148 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 3.106,36 | 20227 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 324.797,87 | | | | | |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000185 | PGT | 13.190,13 | 75987 | 02 | | F00518-HUNTSMAN A | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 11.998,37 | 127273 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 9.050,00 | 49131 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 1.986,28 | 24530 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 2.719,39 | 10357 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 197,09 | 10358 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 32.423,60 | 27638 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 4.527,30 | 108083 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 3.590,32 | 53015 | 01 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 41.763,45 | 27798 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 2.931,30 | 65210 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 1.252,41 | 65948 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 11.637,12 | 694724 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 7.987,04 | 694727 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 12.789,90 | 105464 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 7.904,97 | 10767 | 02 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 165.948,67 | | | | | |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000186 | PGT | 7.286,73 | 291436 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000186 | PGT | 6.000,00 | 4678 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 18.760,73 | 279707 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 3.233,79 | 79773 | 03 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 656,22 | 86412 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 2.545,64 | 86593 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 2.893,04 | 141135 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 5.248,74 | 695796 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 629,53 | 164749 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 316,63 | 164750 | 03 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 47.571,05 | | | | | |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 20.808,21 | 4462 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 3.220,70 | 124453 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 31.169,88 | 27646 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 33.256,81 | 27809 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 922,17 | 18868 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 8.001,90 | 12473 | 01 | | F02211-RIO METALU | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 4.640,15 | 214946 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 7.427,18 | 841569 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 11.372,42 | 10282 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 4.865,97 | 53245 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 10.680,00 | 58198 | 03 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 136.365,39 | | | | | |
| 01.10.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 5.939,68 | 83683 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 5.292,32 | 213099 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 3.106,35 | 20227 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 14.338,35 | | | | | |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000187 | PGT | 32.402,43 | 27670 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 4.989,54 | 219227 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 5.940,72 | 215629 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 2.043,00 | 60126 | 03 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 12.001,97 | 127273 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 2.719,39 | 10357 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 197,09 | 10358 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 35.976,43 | 27782 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 4.595,47 | 198062 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 12.789,90 | 105464 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 3.590,32 | 53015 | 02 | | F02610-LS LEATHER | 000- |
| | | | | | Total ----------> | | | 117.246,26 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000188 | PGT | 11.900,00 | 4680 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000188 | PGT | 2.893,04 | 141135 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 18.760,73 | 279707 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 7.286,74 | 291436 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 3.186,05 | 83861 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 6.000,00 | 4681 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 2.545,64 | 86593 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 5.248,74 | 695796 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 4.527,31 | 108083 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 1.986,87 | 24714 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 8.001,90 | 12473 | 02 | | F02211-RIO METALU | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 2.444,00 | 13371 | 01 | | F02763-FARKON COM | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 22.895,20 | 38604 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000809 | PGT | 922,17 | 18868 | 02 | | F01946-QUANTIQ | 000- |
| | | | | | Total ----------> | | | 98.598,39 | | | | | |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 7.427,18 | 841569 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 13.194,09 | 75987 | 03 | | F00518-HUNTSMAN A | 000- |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 11.372,42 | 10282 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 41.763,46 | 27798 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 4.865,96 | 53245 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 10.680,00 | 58198 | 04 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 89.303,11 | | | | | |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 3.233,79 | 79773 | 04 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 1.948,70 | 3489 | 01 | | F01268-GE MOMENTI | 000- |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 7.000,00 | 6677 | 01 | | F02858-GOLD NATUR | 000- |
| | | | | | Total ----------> | | | 12.182,49 | | | | | |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000344 | PGT | 26.215,72 | 173080 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000189 | PGT | 26.215,72 | 173080 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000189 | EST | -26.215,72 | 173080 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000190 | PGT | 3.591,67 | 21800 | 01 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 9.050,00 | 49131 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 2.864,82 | 85057 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 2.719,39 | 10357 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 197,09 | 10358 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 33.256,83 | 27809 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 3.590,34 | 53015 | 03 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 19.510,12 | 173034 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 26.271,95 | 173042 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 127.267,93 | | | | | |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191 | PGT | 18.766,37 | 279707 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191 | PGT | 5.407,79 | 695796 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 5.804,87 | 696770 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 2.722,73 | 33618 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 3.186,05 | 83861 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 1.134,48 | 65504 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 2.545,64 | 86593 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 2.893,92 | 141135 | 03 | | F01111-BAERLOCHER | 000- |
| | | | | | Total ----------> | | | 42.461,85 | | | | | |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 8.656,97 | 849343 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 20.808,19 | 4462 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 35.976,43 | 27782 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 4.595,46 | 198062 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 950,12 | 18868 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 2.444,00 | 13371 | 02 | | F02763-FARKON COM | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 2.544,93 | 220209 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 4.989,53 | 220210 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 1.892,44 | 26689 | 01 | | F00163-RHEOTIX IM | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 7.427,19 | 841569 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 10.680,00 | 58198 | 05 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000347 | PGT | 4.989,52 | 219227 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000192 | PGT | 11.372,40 | 10282 | 04 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 117.327,18 | | | | | |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193 | PGT | 7.000,00 | 6677 | 02 | | F02858-GOLD NATUR | 000- |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 4.640,28 | 214946 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 1.672,50 | 80586 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 19.689,78 | 337013 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 4.527,30 | 108083 | 04 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 37.529,86 | | | | | |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 5.940,72 | 215629 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 3.233,79 | 79773 | 05 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 2.719,38 | 10357 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 197,10 | 10358 | 04 | | F00590-VIBRANTZ ( | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 41.763,46 | 27798 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 2.026,80 | 199236 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 787,00 | 58003 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 38.946,37 | 1321973 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 19.510,11 | 173034 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 26.271,95 | 173042 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 26.215,72 | 173080 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 3.591,67 | 21800 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 171.204,07 | | | | | |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000194 | PGT | 3.186,06 | 83861 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000194 | PGT | 18.699,68 | 10934 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 2.235,37 | 131870 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 1.986,28 | 24714 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 33.256,83 | 27809 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 1.134,47 | 65504 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 5.804,87 | 696770 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 8.948,52 | 697364 | 01 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 75.252,08 | | | | | |
| 01.10.001 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 15.052,97 | 132016 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 23.137,00 | 168568 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 8.654,37 | 849343 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 20.808,21 | 4738 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 6.736,65 | 215162 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 1.914,00 | 106090 | 01 | | F02073-QGP QUIMIC | 000- |
| | | | | | Total ----------> | | | 76.303,20 | | | | | |
| 01.10.001 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 17.415,37 | 280930 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 5.276,36 | 850297 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 20.808,21 | 4752 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 6.152,54 | 84051 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 35.065,89 | 27930 | 01 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 84.718,37 | | | | | |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 2.544,93 | 220209 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 4.989,53 | 220210 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 242.049,83 | 300293 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 35.976,43 | 27782 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 6.000,00 | 4700 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 892,80 | 19018 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 5.976,00 | 27232 | 01 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 298.429,52 | | | | | |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 19.591,24 | 132723 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 3.571,61 | 294767 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 198,10 | 11053 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 787,00 | 58003 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 4.527,31 | 108083 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 4.527,31 | 109383 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 56.367,36 | 174073 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 3.591,66 | 21800 | 03 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 5.274,77 | 850297 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 33.256,83 | 27809 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 892,79 | 19018 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 5.975,99 | 27232 | 02 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 138.561,97 | | | | | |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 17.415,37 | 280930 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 2.235,37 | 131870 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 9.291,67 | 49595 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 1.986,28 | 24714 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 20.808,21 | 4752 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 6.152,54 | 84051 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 39.547,07 | 27952 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 690,99 | 65760 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 901,19 | 65852 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 2.026,80 | 199236 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 4.865,97 | 53596 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 38.934,69 | 1321973 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 5.980,76 | 696770 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 8.948,52 | 697364 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 14.956,68 | 263158 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000197 | PGT | 18.699,68 | 10934 | 02 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 193.441,79 | | | | | |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 15.052,97 | 132016 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 8.654,38 | 849343 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 20.808,21 | 4738 | 02 | | F00381-IMERYS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 41.763,46 | 27798 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 86.279,02 | | | | | |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000355 | PGT | 56.367,35 | 174073 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000198 | PGT | 11.540,56 | 78497 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 5.940,91 | 215629 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 19.591,24 | 132723 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 3.571,61 | 294767 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 198,10 | 11053 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 35.065,89 | 27930 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 17.810,61 | 27961 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 26.020,16 | 27962 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 6.736,65 | 215162 | 02 | | F01395-COIM BRASI | 000- |
| | | | | | Total ----------> | | | 182.843,08 | | | | | |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 18.699,68 | 10934 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 4.865,97 | 53596 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 9.219,68 | 697364 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 14.956,68 | 263158 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000357 | PGT | 2.236,03 | 131870 | 03 | | F00143-CASSAB | 000- |
| | | | | | Total ----------> | | | 49.978,04 | | | | | |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 2.544,93 | 220209 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 4.989,53 | 220210 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 15.057,48 | 132016 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 20.808,21 | 4738 | 03 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 43.400,15 | | | | | |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000199 | PGT | 14.336,60 | 264128 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 17.420,60 | 280930 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 5.274,77 | 850297 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 20.808,21 | 4752 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 6.152,54 | 84051 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 4.527,30 | 109383 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 19.049,30 | 39285 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 4.608,70 | 24080 | 01 | | F03057-INX DO BRA | 000- |
| | | | | | Total ----------> | | | 92.178,02 | | | | | |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 5.933,06 | 216934 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 1.986,87 | 24977 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 289,26 | 37210 | 01 | | F00567-PQ SILICAS | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 39.547,07 | 27952 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 690,99 | 65760 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 2.026,79 | 199236 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 892,81 | 19018 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 2.310,90 | 50016 | 01 | | F01958-QUANTIQ DI | 000- |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 5.976,01 | 27232 | 03 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 59.653,76 | | | | | |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 19.597,12 | 132723 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 3.571,60 | 294767 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 198,10 | 11053 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 1.227,50 | 55296 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 38.934,69 | 1321973 | 03 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 63.529,01 | | | | | |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 18.699,66 | 10934 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 6.000,00 | 4710 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 2.070,00 | 108863 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 6.736,65 | 215162 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 4.865,96 | 53596 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 14.956,68 | 263158 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 53.328,95 | | | | | |
| 01.10.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 35.065,89 | 27930 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 1.431,53 | 33870 | 01 | | F02119-SEARCH | 000- |
| | | | | | Total ----------> | | | 36.497,42 | | | | | |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 3.897,29 | 220829 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 9.291,67 | 49595 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 289,25 | 37210 | 02 | | F00567-PQ SILICAS | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 17.810,63 | 27961 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 26.020,16 | 27962 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 1.224,95 | 66009 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 4.457,01 | 42035 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 6.389,94 | 53802 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 1.480,60 | 53803 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 1.719,23 | 66643 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 5.218,10 | 4734 | 01 | | F02635-COREMAL S/ | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 14.336,60 | 264128 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000200 | PGT | 19.276,78 | 339963 | 01 | | F00353-BASF SA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000859 | PGT | 2.310,90 | 50016 | 02 | | F01958-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 113.723,11 | | | | | |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 2.544,93 | 220209 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 4.989,53 | 220210 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 7.280,19 | 59940 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 198,10 | 11053 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 1.227,50 | 55296 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 4.527,31 | 109383 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861 | PGT | 41.800,26 | 175767 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861 | PGT | 20.286,60 | 175779 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861 | PGT | 24.461,40 | 175816 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 107.315,82 | | | | | |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 1.422,15 | 59962 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 3.478,80 | 125796 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 2.070,00 | 108863 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 4.290,30 | 48870 | 01 | | F02079-INTERCROMA | 000- |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 14.956,66 | 263158 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 26.217,91 | | | | | |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 10.915,58 | 169753 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 20.808,19 | 4738 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 39.547,07 | 27952 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 690,99 | 65760 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 1.431,53 | 33870 | 02 | | F02119-SEARCH | 000- |
| | | | | | Total ----------> | | | 73.393,36 | | | | | |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361 | PGT | 39.624,03 | 1327077 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361 | PGT | 39.613,29 | 1327081 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 1.986,28 | 24977 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 20.808,19 | 4752 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 4.457,02 | 42035 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 14.336,60 | 264128 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 3.591,67 | 22040 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 124.417,08 | | | | | |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203 | PGT | 2.499,76 | 86255 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203 | PGT | 6.736,65 | 215162 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203 | PGT | 6.389,94 | 53802 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 38.363,94 | 169754 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 5.898,06 | 297599 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 1.224,95 | 66009 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 4.063,92 | 53803 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 2.380,94 | 50016 | 03 | | F01958-QUANTIQ DI | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 2.326,58 | 102781 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 3.107,29 | 21382 | 01 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 72.992,03 | | | | | |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000362 | PGT | 35.065,89 | 27930 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000362 | PGT | 59.158,04 | 176227 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 3.897,29 | 220829 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 5.933,06 | 216934 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 7.280,18 | 59940 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 7.457,03 | 468028 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 289,26 | 37210 | 03 | | F00567-PQ SILICAS | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 20.745,96 | 11658 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 17.810,63 | 27961 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 26.020,16 | 27962 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 36.317,40 | 28074 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 1.227,50 | 55296 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 4.157,93 | 216676 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 22.350,00 | 58579 | 01 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 405,06 | 92674 | 01 | | F02323-UNIVAR BRA | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 4.380,04 | 53577 | 01 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 41.800,25 | 175767 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 20.286,59 | 175779 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 24.461,39 | 175816 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 9.458,08 | 16284 | 01 | | F03200-LUBRIZOL D | 000- |
| | | | | | Total ----------> | | | 348.501,74 | | | | | |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000204 | PGT | 19.767,80 | 5036 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 2.544,93 | 220209 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 4.989,53 | 220210 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 19.319,97 | 282855 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 1.422,15 | 59962 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 444,05 | 5037 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 3.478,80 | 125796 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 2.070,00 | 108863 | 03 | | F00975-ADEX IND. | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 7.354,80 | 48870 | 02 | | F02079-INTERCROMA | 000- |
| | | | | | Total ----------> | | | 61.392,03 | | | | | |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.986,28 | 24977 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 4.527,30 | 109383 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.431,97 | 33870 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 4.635,00 | 55781 | 01 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 14.336,58 | 264128 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 3.591,67 | 22040 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 30.508,80 | | | | | |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 9.291,66 | 49595 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 39.547,07 | 27952 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 39.612,15 | 1327077 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 39.601,41 | 1327081 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 4.380,04 | 53577 | 02 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 9.557,29 | 16361 | 01 | | F03200-LUBRIZOL D | 000- |
| | | | | | Total ----------> | | | 141.989,62 | | | | | |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 5.898,06 | 297599 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 1.370,75 | 11771 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 40.020,98 | 28103 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 1.224,96 | 66009 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 6.000,00 | 4724 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 6.389,93 | 53802 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 4.063,92 | 53803 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 540.800,00 | 7754 | 01 | | F03094-TYPMANN CO | 000- |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 3.106,36 | 21382 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 608.874,96 | | | | | |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 10.767,14 | 298401 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 7.457,02 | 468028 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 20.745,96 | 11658 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 5.950,00 | 4725 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 405,06 | 92674 | 02 | | F02323-UNIVAR BRA | 000- |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 59.158,03 | 176227 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 104.483,21 | | | | | |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000363 | PGT | 33.871,16 | 28120 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000205 | PGT | 22.350,00 | 58579 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 19.319,97 | 282855 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 19.767,80 | 5036 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 444,05 | 5037 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 4.157,93 | 216676 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 7.354,80 | 48870 | 03 | | F02079-INTERCROMA | 000- |
| | | | | | Total ----------> | | | 107.265,71 | | | | | |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206 | PGT | 3.897,29 | 220829 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206 | PGT | 3.591,66 | 22040 | 03 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 17.810,63 | 27961 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 26.020,16 | 27962 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 36.317,41 | 28074 | 02 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 87.637,15 | | | | | |
| 01.10.001 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 5.898,06 | 297599 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 3.106,35 | 21382 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 9.004,41 | | | | | |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 5.933,23 | 216934 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 10.767,14 | 298401 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 2.499,76 | 86255 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 7.457,17 | 468028 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 20.745,96 | 11658 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 40.020,99 | 28103 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 22.350,00 | 58579 | 03 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 4.527,31 | 109383 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 405,11 | 92674 | 03 | | F02323-UNIVAR BRA | 000- |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 4.380,05 | 53577 | 03 | | F02610-LS LEATHER | 000- |
| | | | | | Total ----------> | | | 119.086,72 | | | | | |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000207 | PGT | 20.113,10 | 342710 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 19.325,76 | 282855 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 19.767,80 | 5036 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 444,05 | 5037 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 5.037,34 | 109580 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 7.354,80 | 48870 | 04 | | F02079-INTERCROMA | 000- |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 4.635,00 | 55781 | 02 | | F02546-ITA-PLANA | 000- |
| | | | | | Total ----------> | | | 76.677,85 | | | | | |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 1.986,87 | 25211 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 6.000,00 | 4746 | 01 | | F00928-MAUA INDUS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 39.612,14 | 1327077 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 39.601,41 | 1327081 | 03 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 87.200,42 | | | | | |
| 01.10.001 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 6.136,22 | 218103 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 9.228,33 | 50006 | 01 | | F00156-FLORPINUS | 000- |
| | | | | | Total ----------> | | | 15.364,55 | | | | | |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208 | PGT | 6.117,71 | 848407 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208 | PGT | 4.157,93 | 216676 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208 | PGT | 3.489,75 | 5555 | 01 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 1.299,10 | 221474 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 33.871,16 | 28120 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 1.589,53 | 96597 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 23.460,00 | 58676 | 01 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 73.985,18 | | | | | |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 3.897,29 | 220829 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 10.767,14 | 298401 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 20.745,94 | 11658 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 36.317,41 | 28074 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 22.350,00 | 58579 | 04 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 5.453,15 | 103039 | 01 | | F02121-DENVER IND | 000- |
| | | | | | Total ----------> | | | 99.530,93 | | | | | |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 4.743,40 | 299959 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 5.094,00 | 414005 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 2.825,20 | 126559 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 5.037,33 | 109580 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 7.354,80 | 48870 | 05 | | F02079-INTERCROMA | 000- |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000370 | PGT | 1.365,17 | 330475 | 01 | | F00091-BUSCHLE E | 000- |
| | | | | | Total ----------> | | | 26.419,90 | | | | | |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 1.593,77 | 221614 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 6.840,37 | 848685 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 40.020,99 | 28103 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 11.900,00 | 4758 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 60.355,13 | | | | | |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209 | PGT | 5.196,39 | 221640 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209 | PGT | 23.460,00 | 58676 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 3.489,75 | 5555 | 02 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 1.589,54 | 96597 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 1.300,00 | 28601 | 01 | | F02342-KEMISK COM | 000- |
| | | | | | Total ----------> | | | 35.035,68 | | | | | |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000374 | PGT | 40.454,71 | 1334238 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 1.299,10 | 221474 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 2.499,76 | 86255 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 9.568,28 | 79212 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 33.871,16 | 28120 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 4.157,93 | 216676 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 829,92 | 169902 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 22.350,00 | 58579 | 05 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 115.030,86 | | | | | |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 3.897,31 | 220829 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 1.365,17 | 330475 | 02 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 4.743,40 | 299959 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 1.986,28 | 25211 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 3.456,81 | 82364 | 01 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 19.767,78 | 5036 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 444,05 | 5037 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 2.825,20 | 126559 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 33.772,04 | 28224 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 5.037,33 | 109580 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 60.120,87 | 178240 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 25.715,90 | 269013 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 163.132,14 | | | | | |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 2.965,89 | 86809 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 36.317,41 | 28074 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 2.699,37 | 218159 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 1.683,49 | 54203 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210 | PGT | 4.865,97 | 54201 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210 | PGT | 4.527,31 | 111405 | 01 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 53.059,44 | | | | | |
| 01.10.001 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 27.101,03 | 12403 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 9.502,10 | 40287 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 36.603,13 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 6.136,22 | 218103 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 9.228,33 | 50006 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 244.171,80 | 306391 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 30.522,51 | 28246 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 23.460,00 | 58676 | 03 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 313.518,86 | | | | | |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 1.593,77 | 221614 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 5.196,39 | 221640 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 40.020,99 | 28103 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 1.369,10 | 202772 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 829,67 | 169902 | 02 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 49.009,92 | | | | | |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 14.185,48 | 284971 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 1.365,16 | 330475 | 03 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 4.743,39 | 299959 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 1.986,28 | 25211 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 2.893,04 | 143594 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 40.442,57 | 1334238 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 60.120,86 | 178240 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000211 | PGT | 6.000,00 | 4768 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000211 | PGT | 25.715,90 | 269013 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 157.452,68 | | | | | |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 23.392,88 | 301707 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 31.957,43 | 28276 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 4.865,97 | 54201 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 1.683,49 | 54203 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 1.521,21 | 97615 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 4.608,70 | 25266 | 01 | | F03057-INX DO BRA | 000- |
| | | | | | Total ----------> | | | 68.029,68 | | | | | |
| 01.10.001 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 1.299,10 | 221474 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 27.101,03 | 12403 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 33.871,16 | 28120 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 62.271,29 | | | | | |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 8.540,12 | 60691 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 3.456,81 | 82364 | 02 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 33.772,04 | 28224 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 900,00 | 110257 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 1.795,00 | 40133 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 23.460,00 | 58676 | 04 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 71.923,97 | | | | | |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 20.808,21 | 5455 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 30.522,50 | 28246 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 2.699,37 | 218159 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 829,66 | 169902 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 4.527,30 | 111405 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 26.865,35 | 68961 | 01 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 86.252,39 | | | | | |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 14.185,48 | 284971 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 2.893,04 | 143594 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 74.177,23 | 1339530 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 25.715,90 | 269013 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 38.101,91 | 112678 | 01 | | F03177-OXITENO S | 000- |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 3.646,67 | 22367 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 158.720,23 | | | | | |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212 | PGT | 1.593,77 | 221614 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212 | PGT | 3.345,30 | 12231 | 01 | | F00410-MELTCHEM P | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212 | PGT | 2.237,12 | 56573 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212 | PGT | 5.453,07 | 702668 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 23.392,88 | 301707 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 4.865,96 | 54201 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 1.683,49 | 54203 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 1.521,21 | 97615 | 02 | | F01855-KALIUM CHE | 000- |
| | | | | | Total ----------> | | | 44.092,80 | | | | | |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 5.196,39 | 221640 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 2.965,89 | 86809 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 17.361,18 | 850793 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 27.101,03 | 12403 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 1.369,10 | 202772 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 1.162,57 | 19646 | 01 | | F01946-QUANTIQ | 000- |
| | | | | | Total ----------> | | | 55.156,16 | | | | | |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 1.986,87 | 25428 | 01 | | F00257-W.R GRACE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 8.540,12 | 60691 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 1.795,00 | 40133 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 23.460,00 | 58676 | 05 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 6.455,16 | 63518 | 01 | | F02292-BRENNTAG - | 000- |
| | | | | | Total ----------> | | | 42.237,15 | | | | | |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380 | PGT | 20.443,50 | 346409 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380 | PGT | 20.443,50 | 346410 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380 | PGT | 33.772,04 | 28224 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380 | PGT | 31.957,42 | 28276 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | PGT | 20.443,50 | 346409 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | EST | -20.443,50 | 346409 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | PGT | 20.443,50 | 346410 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | EST | -20.443,50 | 346410 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | PGT | 33.772,04 | 28224 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | EST | -33.772,04 | 28224 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | PGT | 31.957,42 | 28276 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214 | EST | -31.957,42 | 28276 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 1.299,10 | 221474 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 6.136,39 | 218103 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 9.228,34 | 50006 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 3.456,81 | 82364 | 03 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 20.808,21 | 5455 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 1.577,67 | 4148 | 01 | | F01602-FUJI SILYS | 000- |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 40.442,57 | 1334238 | 03 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 189.565,55 | | | | | |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 14.189,74 | 284971 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 2.893,92 | 143594 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 2.699,37 | 218159 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 312,24 | 62120 | 01 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 39.791,66 | 1340978 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 38.090,48 | 112678 | 02 | | F03177-OXITENO S | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 3.646,67 | 22367 | 02 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000215 | PGT | 4.527,31 | 111405 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000215 | PGT | 25.715,90 | 269013 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 131.867,29 | | | | | |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 1.830,21 | 145321 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 1.672,50 | 82688 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 23.392,89 | 301707 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 2.936,90 | 34287 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 7.978,71 | 79555 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 3.345,30 | 12231 | 02 | | F00410-MELTCHEM P | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 2.237,12 | 56573 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 1.521,21 | 97615 | 03 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 5.453,07 | 702668 | 02 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 50.367,91 | | | | | |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 17.361,18 | 850793 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 27.101,01 | 12403 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 30.522,50 | 28246 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.281,71 | 66817 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 6.000,00 | 4783 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 4.738,45 | 42625 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.162,57 | 19646 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 20.672,00 | 40765 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 108.839,42 | | | | | |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 74.154,98 | 1339530 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 6.455,16 | 63518 | 02 | | F02292-BRENNTAG - | 000- |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 9.217,40 | 25633 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 3.107,29 | 22492 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000216 | PGT | 6.929,09 | 219496 | 01 | | F00019-MIRACEMA N | 000- |
| | | | | | Total ----------> | | | 99.863,92 | | | | | |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383 | PGT | 20.808,21 | 5455 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383 | PGT | 20.808,21 | 5599 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 1.593,77 | 221614 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 5.196,39 | 221640 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 13.681,63 | 222295 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 3.856,97 | 87326 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 1.369,09 | 202772 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 1.577,68 | 4148 | 02 | | F01602-FUJI SILYS | 000- |
| | | | | | Total ----------> | | | 68.891,95 | | | | | |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384 | PGT | 31.957,42 | 28276 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384 | PGT | 30.579,53 | 271985 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217 | PGT | 3.646,66 | 22367 | 03 | | F03367-INDUCOLOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 5.496,75 | 108219 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 38.090,47 | 112678 | 03 | | F03177-OXITENO S | 000- |
| | | | | | Total ----------> | | | 109.770,83 | | | | | |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.299,09 | 221474 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.830,21 | 145321 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.672,50 | 82688 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 2.123,09 | 303757 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.021,94 | 303773 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 4.060,56 | 303777 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 3.345,30 | 12231 | 03 | | F00410-MELTCHEM P | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 3.318,50 | 127535 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 31.952,00 | 28386 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 2.237,13 | 56573 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 5.618,32 | 702668 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.553,37 | 702669 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 19.385,47 | 180375 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 28.611,43 | 180387 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 30.934,48 | 180396 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 138.963,39 | | | | | |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000385 | PGT | 33.772,04 | 28224 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 1.986,28 | 25428 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 3.456,81 | 82364 | 04 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 17.361,18 | 850793 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 1.281,72 | 66817 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 4.738,44 | 42625 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 1.197,79 | 19646 | 03 | | F01946-QUANTIQ | 000- |
| | | | | | Total ----------> | | | 63.794,26 | | | | | |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 2.965,88 | 86809 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 2.699,36 | 218159 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 39.779,72 | 1340978 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 4.527,30 | 111405 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 6.455,16 | 63518 | 03 | | F02292-BRENNTAG - | 000- |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 26.657,02 | 69251 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 3.106,36 | 22492 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 86.190,80 | | | | | |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000386 | PGT | 74.154,97 | 1339530 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218 | PGT | 20.808,21 | 5599 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 30.522,50 | 28246 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 58.380,77 | 180726 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 13.373,71 | 16895 | 01 | | F03200-LUBRIZOL D | 000- |
| | | | | | Total ----------> | | | 197.240,16 | | | | | |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219 | PGT | 1.593,79 | 221614 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219 | PGT | 12.251,69 | 286926 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219 | PGT | 3.568,85 | 84880 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219 | PGT | 5.496,75 | 108219 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 30.579,53 | 271985 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 53.490,61 | | | | | |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 5.196,39 | 221640 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 13.681,63 | 222295 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 1.830,75 | 145321 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 50.932,91 | 172592 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 6.198,12 | 861984 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 2.123,09 | 303757 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 1.021,94 | 303773 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 4.060,56 | 303777 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 3.318,50 | 127535 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 16.806,49 | 13107 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 35.510,51 | 28407 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 6.000,00 | 4799 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 5.653,76 | 219827 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 892,80 | 19289 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 1.553,37 | 702669 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 4.683,42 | 112738 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 5.976,00 | 28353 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 19.385,46 | 180375 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 28.611,42 | 180387 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 30.934,48 | 180396 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 244.371,60 | | | | | |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 1.986,28 | 25428 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 20.808,21 | 5735 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 17.361,17 | 850793 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 1.281,72 | 66817 | 03 | | F00856-COLORNET C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000220 | PGT | 4.058,84 | 304540 | 01 | | F00232-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 45.496,22 | | | | | |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 6.929,09 | 219496 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 2.803,00 | 61479 | 01 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 31.957,42 | 28276 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 31.952,00 | 28386 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 6.617,60 | 54633 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 6.455,14 | 63518 | 04 | | F02292-BRENNTAG - | 000- |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 3.106,35 | 22492 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 89.820,60 | | | | | |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 7.421,48 | 862575 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 3.856,97 | 87326 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 3.456,81 | 82364 | 05 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 20.808,19 | 5455 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 20.808,21 | 5599 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 31.818,55 | 28439 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 39.779,73 | 1340978 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 4.527,31 | 111405 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 58.380,76 | 180726 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 190.858,01 | | | | | |
| 01.10.001 | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221 | PGT | 12.251,69 | 286926 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221 | PGT | 10.204,43 | 13210 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221 | PGT | 2.813,00 | 13657 | 01 | | F02763-FARKON COM | 000- |
| 01.10.001 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 3.568,85 | 84880 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 30.579,53 | 271985 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 59.417,50 | | | | | |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 6.196,26 | 861984 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 2.123,09 | 303757 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 1.021,94 | 303773 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 4.060,55 | 303777 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 16.806,49 | 13107 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 892,79 | 19289 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 1.600,45 | 702669 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 6.770,84 | 11317 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 5.975,99 | 28353 | 02 | | F02686-MINERACAO | 000- |
| 01.10.001 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 4.970,17 | 22967 | 01 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 50.418,57 | | | | | |
| 01.10.001 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 4.058,84 | 304540 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 20.808,21 | 5735 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 20.808,19 | 5799 | 01 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 45.675,24 | | | | | |
| 01.10.001 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 3.063,34 | 111098 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 6.617,60 | 54633 | 02 | | F01405-GALSTAFF M | 000- |
| | | | | | Total ----------> | | | 9.680,94 | | | | | |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000222 | PGT | 12.046,66 | 50650 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000222 | PGT | 4.683,42 | 112738 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 13.681,63 | 222295 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 7.419,26 | 862575 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 35.510,51 | 28407 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 5.653,76 | 219827 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 4.201,67 | 5726 | 01 | | F02527-D P V PROD | 000- |
| | | | | | Total ----------> | | | 83.196,91 | | | | | |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 12.255,38 | 286926 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 3.568,85 | 84880 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 10.204,43 | 13210 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 366,39 | 13405 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 31.952,00 | 28386 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 6.000,00 | 4811 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 1.158,19 | 19937 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 2.813,00 | 13657 | 02 | | F02763-FARKON COM | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 30.579,51 | 271985 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 3.646,66 | 22627 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 102.544,41 | | | | | |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 1.563,78 | 150115 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 6.196,26 | 861984 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 6.770,83 | 11317 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 5.976,01 | 28353 | 03 | | F02686-MINERACAO | 000- |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 4.970,17 | 22967 | 02 | | F03259-CARBON E C | 000- |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223 | PGT | 16.806,49 | 13107 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223 | PGT | 892,81 | 19289 | 03 | | F01629-KYMERA MIN | 000- |
| | | | | | Total ----------> | | | 43.176,35 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 3.295,63 | 222786 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 11.688,49 | 173429 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 4.058,85 | 304540 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 2.553,37 | 87757 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 2.309,82 | 349893 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 20.808,21 | 5735 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 20.808,21 | 5799 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 20.808,21 | 5867 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 31.818,55 | 28439 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 3.063,33 | 111098 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 6.617,61 | 54633 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 76.595,25 | 1347254 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 693,19 | 172996 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 157,78 | 172997 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 8.272,60 | 108806 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 2.022,19 | 11350 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 40.427,81 | 182177 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 26.632,66 | 182186 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 282.631,76 | | | | | |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 6.929,30 | 219496 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 2.803,00 | 61479 | 02 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 32.864,47 | 173426 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 7.419,26 | 862575 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.081,66 | 306360 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 6.228,07 | 306370 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.709,50 | 418788 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 40.948,95 | 350488 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 20.808,19 | 5599 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 6.950,92 | 376 | 01 | | F03144-PETRA TECN | 000- |
| | | | | | Total ----------> | | | 127.743,32 | | | | | |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000224 | PGT | 3.981,05 | 8005 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000224 | PGT | 35.510,51 | 28407 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 13.681,63 | 222295 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 3.856,97 | 87326 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 10.204,43 | 13210 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 366,38 | 13405 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 3.765,44 | 67339 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 5.653,76 | 219827 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 1.449,75 | 100423 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 1.158,19 | 19937 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 4.683,42 | 112738 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 6.787,98 | 40272 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 17.531,70 | 54673 | 01 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 7.568,23 | 2052 | 01 | | F02720-KEMPARTS C | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 21.095,60 | 41448 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 3.646,67 | 22627 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 140.941,71 | | | | | |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 6.999,60 | 220790 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 1.563,78 | 150115 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 11.300,36 | 151330 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 16.806,48 | 13107 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 1.871,74 | 59724 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 4.971,66 | 22967 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 43.513,62 | | | | | |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 9.319,87 | 61422 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 4.905,18 | 34566 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 20.808,21 | 5799 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 718,51 | 88336 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 3.962,50 | 40539 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 8.272,60 | 108806 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 825,00 | 115836 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 40.427,81 | 182177 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 26.632,67 | 182186 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 115.872,35 | | | | | |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398 | PGT | 78.906,53 | 1346481 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225 | PGT | 3.973,75 | 25753 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 20.808,21 | 5867 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 31.952,00 | 28386 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 3.063,33 | 111098 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 5.655,16 | 706074 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 692,98 | 172996 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 157,73 | 172997 | 02 | | F01948-COLORMIX I | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 2.022,19 | 11350 | 02 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 147.231,88 | | | | | |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 3.295,63 | 222786 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 12.046,67 | 50650 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 1.081,66 | 306360 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 6.228,07 | 306370 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 31.818,55 | 28439 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 33.604,77 | 28546 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 76.572,28 | 1347254 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 25.834,39 | 69742 | 01 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 190.482,02 | | | | | |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226 | PGT | 8.348,15 | 855310 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226 | PGT | 10.204,41 | 13210 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 3.981,04 | 8005 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 6.290,63 | 855308 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 366,38 | 13405 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 3.765,43 | 67339 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 6.000,00 | 4829 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 1.449,76 | 100423 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 1.193,30 | 19937 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 24.660,00 | 59121 | 01 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 3.646,67 | 22627 | 03 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 3.646,66 | 22775 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 73.552,43 | | | | | |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.564,25 | 150115 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 11.300,36 | 151330 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 3.083,10 | 128506 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.548,05 | 193306 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.757,50 | 59724 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 13.119,05 | 54891 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 60.092,92 | 183066 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 92.465,23 | | | | | |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000399 | PGT | 11.149,85 | 80213 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000399 | PGT | 20.808,19 | 5735 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227 | PGT | 11.149,85 | 80213 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227 | EST | -11.149,85 | 80213 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227 | PGT | 20.808,19 | 5735 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227 | EST | -20.808,19 | 5735 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 9.319,87 | 61422 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 718,52 | 88336 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 3.023,70 | 145192 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 3.962,50 | 40539 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 5.098,50 | 56625 | 01 | | F02546-ITA-PLANA | 000- |
| | | | | | Total ----------> | | | 54.081,13 | | | | | |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000228 | PGT | 13.681,63 | 222295 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 2.803,00 | 61479 | 03 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 2.553,36 | 87757 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 1.709,50 | 418788 | 02 | | F00301-BASF | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 2.309,82 | 349893 | 02 | | F00353-BASF SA | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 20.808,21 | 5867 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 17.080,82 | 855702 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 35.510,51 | 28407 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 37.016,01 | 28585 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 5.653,77 | 219827 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 5.655,16 | 706074 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 692,98 | 172996 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 157,74 | 172997 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 4.683,42 | 112738 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 8.418,40 | 36567 | 01 | | F02119-SEARCH | 000- |
| | | | | | Total ----------> | | | 158.734,33 | | | | | |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400 | PGT | 78.882,86 | 1346481 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 1.081,67 | 306360 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 6.228,06 | 306370 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 5.979,73 | 103981 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 24.226,72 | 139 | 01 | | F02539-MONTE PASC | 000- |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 4.970,17 | 23446 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001004 | PGT | 19.113,53 | 289588 | 01 | | F00006-CIA NITRO | 000- |
| | | | | | Total ----------> | | | 140.482,74 | | | | | |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 3.981,04 | 8005 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 3.973,75 | 25835 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 8.348,15 | 855310 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 366,39 | 13405 | 04 | | F00590-VIBRANTZ ( | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 3.765,43 | 67339 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 1.449,76 | 100423 | 03 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 24.660,00 | 59121 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 3.646,67 | 22775 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 50.191,19 | | | | | |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000401 | PGT | 76.572,27 | 1347254 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 3.295,63 | 222786 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 11.303,76 | 151330 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 3.601,77 | 84370 | 01 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 3.083,10 | 128506 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 31.818,55 | 28439 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 33.011,59 | 28598 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 1.548,05 | 193306 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 13.119,05 | 54891 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 1.079,20 | 419852 | 01 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 60.092,92 | 183066 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 238.525,89 | | | | | |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000402 | PGT | 20.808,19 | 5799 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000402 | PGT | 20.808,21 | 6045 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 6.999,60 | 220790 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 3.972,56 | 25753 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 33.604,78 | 28546 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 718,51 | 88336 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 3.023,70 | 145192 | 02 | | F01111-BAERLOCHER | 000- |
| | | | | | Total ----------> | | | 89.935,55 | | | | | |
| 01.10.001 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 5.826,53 | 706074 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 8.418,40 | 36567 | 02 | | F02119-SEARCH | 000- |
| 01.10.001 | 04/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000231 | PGT | 17.080,82 | 855702 | 02 | | F00517-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 31.325,75 | | | | | |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000404 | PGT | 37.016,03 | 28585 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000232 | PGT | 4.970,17 | 23446 | 02 | | F03259-CARBON E C | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 19.113,53 | 289588 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 12.046,67 | 50650 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 753,59 | 14013 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 10.975,04 | 852207 | 01 | | F00957-VIAPOL LTD | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 4.683,42 | 112738 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 9.703,60 | 26827 | 01 | | F03057-INX DO BRA | 000- |
| | | | | | Total ----------> | | | 99.262,05 | | | | | |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233 | PGT | 8.348,15 | 855310 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233 | PGT | 3.646,67 | 22775 | 03 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 4.897,26 | 154843 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 24.660,00 | 59121 | 03 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 5.098,50 | 56625 | 02 | | F02546-ITA-PLANA | 000- |
| | | | | | Total ----------> | | | 46.650,58 | | | | | |
| 01.10.001 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 1.548,05 | 193306 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 13.119,05 | 54891 | 03 | | F01405-GALSTAFF M | 000- |
| | | | | | Total ----------> | | | 14.667,10 | | | | | |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 3.972,55 | 25753 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 20.808,21 | 6045 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 3.024,60 | 145192 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 57.715,00 | 145883 | 01 | | F01268-GE MOMENTI | 000- |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 78.882,87 | 1346481 | 03 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 164.403,23 | | | | | |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000234 | PGT | 10.046,67 | 50984 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 20.808,19 | 5867 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 17.080,82 | 855702 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 1.551,00 | 7819 | 01 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 8.420,92 | 36567 | 03 | | F02119-SEARCH | 000- |
| | | | | | Total ----------> | | | 57.907,60 | | | | | |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 3.295,63 | 222786 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 19.119,26 | 289588 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 3.972,56 | 25835 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 2.553,36 | 87757 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 1.710,00 | 418788 | 03 | | F00301-BASF | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 2.310,50 | 349893 | 03 | | F00353-BASF SA | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 3.601,78 | 84370 | 02 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 753,59 | 14013 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 33.604,78 | 28546 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 33.011,61 | 28598 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 1.785,60 | 19446 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 76.214,82 | 1353089 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 73.788,13 | 1353353 | 01 | | F01640-PETROBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 4.763,83 | 707824 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 1.079,20 | 419852 | 02 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 4.994,40 | 29023 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 4.971,66 | 23446 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 271.530,71 | | | | | |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 8.348,14 | 855310 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 8.000,00 | 4847 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 5.236,77 | 55103 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 24.660,00 | 59121 | 04 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 46.244,91 | | | | | |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 1.548,03 | 193306 | 04 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 40.107,68 | 184667 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 26.472,26 | 184692 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 23.443,79 | 278043 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 91.571,76 | | | | | |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 20.808,21 | 6045 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 3.460,67 | 85407 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 37.016,03 | 28585 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 2.804,76 | 58264 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 3.363,24 | 68578 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 1.017,14 | 175085 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000236 | PGT | 20.808,21 | 6203 | 01 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 89.278,26 | | | | | |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 6.999,82 | 220790 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 6.297,66 | 222099 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 17.080,83 | 855702 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 1.551,00 | 7819 | 02 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 1.300,00 | 30153 | 01 | | F02342-KEMISK COM | 000- |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 22.406,46 | 278324 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 55.635,77 | | | | | |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 3.972,55 | 25835 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 41.052,20 | 355090 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 753,59 | 14013 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 10.975,04 | 852207 | 02 | | F00957-VIAPOL LTD | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 1.785,59 | 19446 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 4.763,83 | 707824 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 4.887,86 | 114673 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 4.994,39 | 29023 | 02 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 73.185,05 | | | | | |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237 | PGT | 5.691,40 | 88697 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237 | PGT | 24.660,00 | 59121 | 05 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 3.295,64 | 222786 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 3.981,93 | 310072 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 3.817,89 | 310096 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 4.090,44 | 310109 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 3.601,77 | 84370 | 03 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 33.011,61 | 28598 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 5.236,77 | 55103 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 1.079,20 | 419852 | 03 | | F02136-OSWALDO CR | 000- |
| | | | | | Total ----------> | | | 88.466,65 | | | | | |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000409 | PGT | 60.138,65 | 185072 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 3.435,99 | 421750 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 33.604,78 | 28546 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 33.993,76 | 28718 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 6.000,00 | 4854 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 76.191,96 | 1353089 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 583,84 | 175369 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 3.423,09 | 40964 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 40.107,67 | 184667 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 26.472,25 | 184692 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 23.443,79 | 278043 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 307.395,78 | | | | | |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 12.080,79 | 223799 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 20.808,21 | 6203 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 3.460,67 | 85407 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 2.804,76 | 58264 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 5.997,42 | 43378 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 3.363,24 | 68578 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 73.766,00 | 1353353 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 1.016,83 | 175085 | 02 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 123.297,92 | | | | | |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 5.423,94 | 223821 | 01 | | F00001-ALLNEX QUI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 11.327,57 | 310589 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 2.912,13 | 61992 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 31.421,94 | 28741 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 22.406,46 | 278324 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 73.492,04 | | | | | |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000410 | PGT | 37.016,03 | 28585 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000239 | PGT | 11.641,45 | 175242 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 10.046,67 | 50984 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 753,59 | 14013 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 3.023,70 | 146016 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 1.785,61 | 19446 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 4.908,19 | 707824 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 26.162,20 | 70268 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 4.994,41 | 29023 | 03 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 100.331,85 | | | | | |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 19.496,42 | 291930 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 3.981,93 | 310072 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 3.817,89 | 310096 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 4.090,44 | 310109 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 13.490,01 | 14539 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 2.528,60 | 58548 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 5.236,77 | 55103 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 3.409,26 | 41075 | 01 | | F02118-ALPHA QUIM | 000- |
| | | | | | Total ----------> | | | 56.051,32 | | | | | |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 583,66 | 175369 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 60.138,66 | 185072 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000240 | PGT | 24.549,10 | 175240 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000240 | PGT | 23.443,79 | 278043 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 108.715,21 | | | | | |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 20.808,19 | 6045 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 20.808,21 | 6203 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 3.460,67 | 85407 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 2.804,75 | 58264 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 5.997,41 | 43378 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 1.016,83 | 175085 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 4.887,85 | 114673 | 02 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 59.783,91 | | | | | |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 11.327,57 | 310589 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 2.912,13 | 61992 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 3.601,78 | 84370 | 04 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 33.011,61 | 28598 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 1.079,20 | 419852 | 04 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 22.406,46 | 278324 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 74.338,75 | | | | | |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000241 | PGT | 20.461,20 | 42612 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 12.080,78 | 223799 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 5.423,94 | 223821 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 6.297,66 | 222099 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 4.154,34 | 88761 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 20.808,21 | 6379 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 33.993,77 | 28718 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 31.421,94 | 28741 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 31.506,72 | 28780 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 3.023,70 | 146016 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 76.191,95 | 1353089 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 73.766,01 | 1353353 | 03 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 319.130,22 | | | | | |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 19.496,42 | 291930 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 3.981,92 | 310072 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 3.817,88 | 310096 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 4.090,44 | 310109 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 15.846,49 | 14539 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 2.528,60 | 58548 | 02 | | F01141-MEGH INDUS | 000- |
| | | | | | Total ----------> | | | 49.761,75 | | | | | |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000242 | PGT | 23.443,79 | 278043 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 3.435,99 | 421750 | 02 | | F00301-BASF | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 2.900,40 | 129756 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 5.856,81 | 223043 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 1.196,67 | 20462 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 583,67 | 175369 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054 | PGT | 23.443,79 | 278043 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054 | EST | -23.443,79 | 278043 | 04 | | F02967-ALCOOL MOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 37.417,33 | | | | | |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 11.327,57 | 310589 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 11.658,77 | 80895 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 22.406,46 | 278324 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 45.392,80 | | | | | |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 5.991,42 | 160792 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 12.046,67 | 51244 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 3.601,77 | 84370 | 05 | | F00378-OSWALDO CR | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 20.808,21 | 6379 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 20.808,21 | 6448 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 2.362,64 | 14877 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 1.181,32 | 14878 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 3.024,60 | 146016 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 4.887,86 | 114673 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 1.079,20 | 419852 | 05 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 25.819,45 | 70452 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000243 | PGT | 10.046,66 | 50984 | 03 | | F00156-FLORPINUS | 000- |
| | | | | | Total ----------> | | | 111.658,01 | | | | | |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244 | PGT | 19.502,27 | 291930 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244 | PGT | 2.735,00 | 13808 | 01 | | F02763-FARKON COM | 000- |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 15.846,49 | 14539 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 5.996,61 | 28718 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 2.528,60 | 58548 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 4.425,00 | 41026 | 01 | | F01179-VITACOR CO | 000- |
| | | | | | Total ----------> | | | 51.033,97 | | | | | |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 12.080,78 | 223799 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 41.159,77 | 186672 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 31.165,73 | 186673 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 23.443,78 | 278043 | 05 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 107.850,06 | | | | | |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 5.423,94 | 223821 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 5.700,44 | 223244 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 20.808,19 | 6203 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 2.900,40 | 129756 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 3.424,78 | 28741 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 3.509,58 | 28780 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 2.819,17 | 710258 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 1.196,67 | 20462 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000245 | PGT | 5.016,33 | 34994 | 01 | | F00321-DATIQUIM | 000- |
| | | | | | Total ----------> | | | 50.799,50 | | | | | |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416 | PGT | 20.808,21 | 6379 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416 | PGT | 20.808,21 | 6448 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416 | PGT | 35.095,75 | 1360372 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416 | PGT | 35.499,99 | 1360394 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 6.297,84 | 222099 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 5.991,42 | 160792 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 4.154,34 | 88761 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 7.400,67 | 484843 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 2.362,64 | 14877 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 1.181,32 | 14878 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 8.400,00 | 4873 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 5.856,81 | 223043 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 5.453,15 | 104609 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 22.406,46 | 278324 | 05 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 181.716,81 | | | | | |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246 | PGT | 15.846,49 | 14539 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246 | PGT | 2.567,16 | 208793 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001069 | PGT | 5.184,51 | 28866 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 3.800,91 | 313131 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 4.072,06 | 313171 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 4.425,00 | 41026 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 2.735,00 | 13808 | 02 | | F02763-FARKON COM | 000- |
| | | | | | Total ----------> | | | 38.631,13 | | | | | |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418 | PGT | 70.300,40 | 1358501 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247 | PGT | 10.078,23 | 55518 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247 | PGT | 6.082,46 | 55520 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 259.934,11 | 316517 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 2.819,17 | 710258 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 1.232,92 | 20462 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 4.887,85 | 114673 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 431,37 | 94217 | 01 | | F02323-UNIVAR BRA | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 4.189,37 | 26871 | 01 | | F02800-VINYL AREN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 41.159,77 | 186672 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 31.165,73 | 186673 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 25.000,00 | 467 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 457.281,38 | | | | | |
| 01.10.001 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 28.477,73 | 148542 | 01 | | F00221-OXITENO S. | 000- |
| 01.10.001 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 3.437,02 | 421750 | 03 | | F00301-BASF | 000- |
| 01.10.001 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 33.993,77 | 28718 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 65.908,52 | | | | | |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000419 | PGT | 31.421,94 | 28741 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000419 | PGT | 31.506,74 | 28780 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000248 | PGT | 5.993,21 | 160792 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 12.080,78 | 223799 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 5.423,94 | 223821 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 23.901,24 | 293830 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 12.046,67 | 51244 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 6.838,90 | 81168 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 20.808,21 | 6448 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 7.400,68 | 484843 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 17.446,83 | 861262 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 2.362,64 | 14877 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 1.181,32 | 14878 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 16.104,28 | 15182 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 44.532,41 | 28900 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 57.696,77 | 187454 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 296.746,56 | | | | | |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000249 | PGT | 4.072,26 | 313171 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000249 | PGT | 11.580,71 | 282594 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 3.800,91 | 313131 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 5.856,81 | 223043 | 03 | | F01395-COIM BRASI | 000- |
| | | | | | Total ----------> | | | 25.310,69 | | | | | |
| 01.10.001 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 9.118,53 | 81179 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 2.485,08 | 24561 | 01 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 11.603,61 | | | | | |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 10.078,23 | 55518 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 6.082,46 | 55520 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 35.085,22 | 1360372 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 35.489,34 | 1360394 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 2.904,60 | 710258 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 431,36 | 94217 | 02 | | F02323-UNIVAR BRA | 000- |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 14.924,72 | 282862 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 104.995,93 | | | | | |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000422 | PGT | 70.279,31 | 1358501 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000251 | PGT | 6.000,00 | 4883 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000252 | PGT | 4.887,86 | 114673 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 5.700,44 | 223244 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 28.469,19 | 148542 | 02 | | F00221-OXITENO S. | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 32.712,97 | 861686 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 33.181,71 | 28866 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 2.567,16 | 208793 | 02 | | F01227-LUMEN QUIM | 000- |
| | | | | | Total ----------> | | | 183.798,64 | | | | | |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 23.901,24 | 293830 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 20.808,19 | 6379 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 7.400,97 | 484843 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 17.446,83 | 861262 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 8.521,53 | 861900 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 2.362,64 | 14877 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 1.181,32 | 14878 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 16.104,28 | 15182 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 7.548,50 | 41194 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 57.696,77 | 187454 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 3.646,67 | 23235 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 166.618,94 | | | | | |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253 | PGT | 12.080,78 | 223799 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253 | PGT | 4.154,33 | 88761 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 3.800,92 | 313131 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 4.072,25 | 313171 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 31.047,79 | 28957 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 2.528,60 | 59611 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 11.580,71 | 282594 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 69.265,38 | | | | | |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 5.423,95 | 223821 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 32.654,13 | 862044 | 01 | | F00517-BRENNTAG Q | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 5.866,66 | 113261 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 7.327,14 | 224407 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 2.485,08 | 24561 | 02 | | F03259-CARBON E C | 000- |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001089 | PGT | 31.506,74 | 28780 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 85.263,70 | | | | | |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 44.532,41 | 28900 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 10.078,24 | 55518 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 6.082,45 | 55520 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 431,42 | 94217 | 03 | | F02323-UNIVAR BRA | 000- |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 14.924,72 | 282862 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 76.049,24 | | | | | |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 28.469,20 | 148542 | 03 | | F00221-OXITENO S. | 000- |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 5.856,79 | 223043 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 2.589,80 | 130811 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 1.155,00 | 15529 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 1.155,00 | 15529 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 2.007,01 | 208091 | 02 | | F01188-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 41.232,80 | | | | | |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 4.770,38 | 224734 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 6.444,53 | 316347 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 5.425,82 | 316454 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 1.785,60 | 19675 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 4.635,00 | 57360 | 02 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 4.482,00 | 29846 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 23.908,42 | 293830 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 20.808,19 | 6448 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 17.446,83 | 861262 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 8.521,53 | 861900 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 16.104,28 | 15182 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 1.155,00 | 15529 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 7.548,50 | 41194 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 2.567,16 | 208793 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 1.356,46 | 69333 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 35.085,22 | 1360372 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 35.489,33 | 1360394 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 3.646,67 | 23235 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 201.180,92 | | | | | |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254 | PGT | 33.181,71 | 28866 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254 | PGT | 11.580,71 | 282594 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133 | PGT | 6.000,00 | 4912 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 12.046,66 | 51244 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 2.528,60 | 59611 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 70.279,32 | 1358501 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689 | PGT | 2.495,00 | 12 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 138.112,00 | | | | | |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 6.222,26 | 116698 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 9.705,11 | 62897 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 7.200,00 | 4900 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 5.866,67 | 113261 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 4.635,00 | 57360 | 01 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 2.485,84 | 24561 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 36.114,88 | | | | | |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000424 | PGT | 27.949,76 | 29010 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000424 | PGT | 30.879,30 | 43490 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000255 | PGT | 14.924,72 | 282862 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 10.751,34 | 224434 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.932,74 | 89486 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 693,04 | 487552 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 938,46 | 487555 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 2.589,80 | 130811 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.155,00 | 15529 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 2.528,60 | 59611 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 2.007,02 | 208091 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.356,45 | 69333 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 156,00 | 17631 | 01 | | F03420-QUIMIDROL | 000- |
| | | | | | Total ----------> | | | 97.862,23 | | | | | |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 5.700,60 | 223244 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 7.220,40 | 89485 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 44.532,41 | 28900 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 31.047,79 | 28957 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 7.327,14 | 224407 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107 | PGT | 5.425,82 | 316454 | 01 | | F00232-IMCD BRASI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107 | PGT | 5.866,67 | 113261 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107 | PGT | 7.327,14 | 224407 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107 | PGT | 3.646,66 | 23235 | 03 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 118.094,63 | | | | | |
| 01.10.001 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 45.801,70 | 362156 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 17.446,82 | 861262 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 8.521,53 | 861900 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 16.104,26 | 15182 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 20.808,21 | 6868 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 11.580,71 | 282594 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 120.263,23 | | | | | |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000425 | PGT | 33.181,71 | 28866 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000425 | PGT | 36.522,08 | 1365619 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000256 | PGT | 35.211,99 | 29042 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000256 | PGT | 12.018,73 | 55912 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 6.444,53 | 316347 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 9.705,10 | 62897 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 7.669,75 | 55913 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 6.222,26 | 116698 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 14.924,72 | 282862 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 161.900,87 | | | | | |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001 | PGT | 27.949,78 | 29010 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 12.402,60 | 177499 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 12.061,24 | 81642 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 981,25 | 7037 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 8.521,52 | 861900 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 11.580,72 | 282594 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 14.285,73 | 17910 | 01 | | F03200-LUBRIZOL D | 000- |
| | | | | | Total ----------> | | | 87.782,84 | | | | | |
| 01.10.001 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 26.154,25 | 177494 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 20.808,21 | 6868 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 121.476,98 | 189483 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 15.296,85 | 286123 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 183.736,29 | | | | | |
| 01.10.001 | 26/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000428 | PGT | 36.511,13 | 1365619 | 02 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 26/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000258 | PGT | 20.808,21 | 6868 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 28.191,12 | 296169 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 19.767,80 | 7036 | 01 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 105.278,26 | | | | | |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000259 | PGT | 15.296,85 | 286123 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 6.444,52 | 316347 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 5.425,82 | 316454 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 7.327,13 | 224407 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 1.785,59 | 19675 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 5.315,31 | 117146 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 3.769,04 | 429630 | 01 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 9.445,81 | 71202 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 4.481,99 | 29846 | 02 | | F02686-MINERACAO | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 121.476,98 | 189483 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 14.344,45 | 17977 | 01 | | F03200-LUBRIZOL D | 000- |
| 01.10.001 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 390,00 | 17665 | 01 | | F03420-QUIMIDROL | 000- |
| | | | | | Total ----------> | | | 195.503,49 | | | | | |
| 01.10.001 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 28.191,12 | 296169 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 40.583,19 | 29067 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 4.552,72 | 44114 | 01 | | F01219-FORSCHER I | 000- |
| | | | | | Total ----------> | | | 73.327,03 | | | | | |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 981,25 | 7037 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 31.047,79 | 28957 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 27.949,78 | 29010 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 35.211,99 | 29042 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 3.248,10 | 64970 | 01 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 929,13 | 179881 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 1.290,40 | 179882 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 6.222,25 | 116698 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 07/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000260 | PGT | 19.767,80 | 7036 | 02 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 126.648,49 | | | | | |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 12.018,73 | 55912 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 7.669,75 | 55913 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 1.785,61 | 19675 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 9.445,81 | 71202 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 2.839,59 | 47194 | 01 | | F02435-ELEMENTIS | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 4.482,01 | 29846 | 03 | | F02686-MINERACAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 25.069,50 | 44061 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 28.978,78 | 190602 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 29.577,79 | 190609 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 19.429,12 | 190615 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 141.296,69 | | | | | |
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.792,50 | 85030 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 15.200,00 | 4927 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 36.511,13 | 1365619 | 03 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 7.583,04 | 42235 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 15.296,85 | 286123 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 4.971,66 | 25205 | 01 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 81.355,18 | | | | | |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000430 | PGT | 40.583,18 | 29067 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 28.199,57 | 296169 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 10.751,34 | 224434 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 7.220,40 | 89485 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 1.932,73 | 89486 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 31.047,79 | 28957 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 35.211,99 | 29042 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 32.136,57 | 29114 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 4.492,40 | 29128 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 4.552,73 | 44114 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 3.248,10 | 65095 | 01 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 3.660,84 | 107031 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 5.315,31 | 117146 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 3.769,04 | 429630 | 02 | | F02136-OSWALDO CR | 000- |
| | | | | | Total ----------> | | | 212.121,99 | | | | | |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 20.808,19 | 6868 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 19.767,80 | 7036 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 981,25 | 7037 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 20.808,21 | 7188 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 397,89 | 16351 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 7.838,50 | 16368 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 3.248,10 | 64970 | 02 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 928,85 | 179881 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 1.290,01 | 179882 | 02 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 76.068,80 | | | | | |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431 | PGT | 28.978,78 | 190602 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431 | PGT | 29.577,79 | 190609 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431 | PGT | 19.429,12 | 190615 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262 | PGT | 28.978,78 | 190602 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262 | EST | -28.978,78 | 190602 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262 | PGT | 29.577,79 | 190609 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262 | EST | -29.577,79 | 190609 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262 | PGT | 19.429,12 | 190615 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262 | EST | -19.429,12 | 190615 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.146,31 | 225781 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.891,16 | 89980 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 9.445,81 | 71202 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 19.575,08 | 147610 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.498,09 | 147612 | 01 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 111.542,14 | | | | | |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 21.470,09 | 297433 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 18.070,00 | 51691 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 1.792,50 | 85030 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 40.583,18 | 29067 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 4.970,17 | 25205 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 86.885,94 | | | | | |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000432 | PGT | 35.211,99 | 29042 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000264 | PGT | 15.296,85 | 286123 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 27.949,78 | 29010 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 2.572,36 | 212017 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 6.222,26 | 116698 | 04 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 87.253,24 | | | | | |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 4.770,38 | 224734 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 32.136,56 | 29114 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 3.023,70 | 148194 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 12.018,73 | 55912 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 7.669,76 | 55913 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 3.248,10 | 65095 | 02 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 3.630,62 | 148748 | 01 | | F02014-DYNATECH | 000- |
| | | | | | Total ----------> | | | 66.497,85 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000265 | PGT | 37.190,12 | 29206 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 20.808,21 | 7188 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 397,90 | 16351 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 7.838,50 | 16368 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 3.248,12 | 64970 | 03 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 928,84 | 179881 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 1.290,01 | 179882 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 5.315,31 | 117146 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 3.769,03 | 429630 | 03 | | F02136-OSWALDO CR | 000- |
| | | | | | Total ----------> | | | 80.786,04 | | | | | |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435 | PGT | 19.575,08 | 147610 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435 | PGT | 1.498,09 | 147612 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | PGT | 19.575,08 | 147610 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | EST | -19.575,08 | 147610 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | PGT | 1.498,09 | 147612 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | EST | -1.498,09 | 147612 | 02 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 21.073,17 | | | | | |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 21.470,09 | 297433 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 32.136,56 | 29114 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 1.305,77 | 21028 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 4.970,17 | 25205 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 59.882,59 | | | | | |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266 | PGT | 3.023,70 | 148194 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266 | PGT | 2.572,36 | 212017 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266 | PGT | 3.248,12 | 65095 | 03 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266 | PGT | 6.222,26 | 116698 | 05 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 15.066,44 | | | | | |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439 | PGT | 19.767,78 | 7036 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439 | PGT | 397,90 | 16351 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439 | PGT | 7.838,50 | 16368 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267 | PGT | 981,23 | 7037 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267 | PGT | 20.808,21 | 7188 | 03 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 49.793,62 | | | | | |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 21.476,52 | 297433 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 40.583,18 | 29067 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 19.575,08 | 147610 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 1.146,31 | 225781 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 1.891,16 | 89980 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 1.305,77 | 21028 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 1.498,09 | 147612 | 03 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 87.476,11 | | | | | |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 18.070,00 | 51691 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 7.638,44 | 363716 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 37.190,13 | 29206 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 5.315,31 | 117146 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 3.769,04 | 429630 | 04 | | F02136-OSWALDO CR | 000- |
| | | | | | Total ----------> | | | 71.982,92 | | | | | |
| 01.10.001 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 32.136,56 | 29114 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 3.024,60 | 148194 | 03 | | F01111-BAERLOCHER | 000- |
| | | | | | Total ----------> | | | 35.161,16 | | | | | |
| 01.10.001 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 397,90 | 16351 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 7.838,50 | 16368 | 04 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 8.236,40 | | | | | |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 20.808,21 | 7292 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 3.762,90 | 86405 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 19.575,07 | 147610 | 04 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 1.498,10 | 147612 | 04 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 435,00 | 5794 | 01 | | F03461-IDEAL RESI | 000- |
| | | | | | Total ----------> | | | 46.079,28 | | | | | |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271 | PGT | 2.572,36 | 212017 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 1.345,34 | 21028 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 39,00 | 2025 | 02 | | F03461-IDEAL RESI | 000- |
| | | | | | Total ----------> | | | 3.956,70 | | | | | |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272 | PGT | 6.621,96 | 175077 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272 | PGT | 5.315,31 | 117146 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 4.696,82 | 226017 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 881,60 | 63516 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 56.440,96 | 866959 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 37.190,13 | 29206 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 3.620,27 | 34338 | 01 | | F00789-DINACO IMP | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 4.842,38 | 716481 | 01 | | F01920-QUANTIQ DI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 3.769,04 | 429630 | 05 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 390,00 | 17854 | 01 | | F03420-QUIMIDROL | 000- |
| | | | | | Total ----------> | | | 123.768,47 | | | | | |
| 01.10.001 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 20.808,19 | 7292 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 6.600,00 | 4943 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 27.408,19 | | | | | |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 20.808,21 | 7188 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 3.762,90 | 86405 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 801,78 | 90056 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 12.098,50 | 416 | 01 | | F03144-PETRA TECN | 000- |
| | | | | | Total ----------> | | | 37.471,39 | | | | | |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274 | PGT | 1.146,33 | 225781 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274 | PGT | 1.891,15 | 89980 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 7.590,01 | 226981 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 3.649,83 | 21168 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 2.374,94 | 11979 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 8.172,69 | 15952 | 01 | | F02275-ADDITIVA S | 000- |
| | | | | | Total ----------> | | | 24.824,95 | | | | | |
| 01.10.001 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170 | PGT | 243.286,21 | 323816 | 01 | | F00465-BRASKEM - | 000- |
| | | | | | Total ----------> | | | 243.286,21 | | | | | |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 6.621,96 | 175077 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 4.637,82 | 176242 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 881,60 | 63516 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 5.486,85 | 35576 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 597,50 | 41772 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 4.842,38 | 716481 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 4.496,32 | 717113 | 01 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 27.564,43 | | | | | |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275 | PGT | 4.696,82 | 226017 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275 | PGT | 2.488,49 | 60955 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275 | PGT | 26.590,60 | 44697 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 14.998,63 | 290951 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 67.474,18 | 2627 | 01 | | F03434-ADDITIVA I | 000- |
| | | | | | Total ----------> | | | 116.248,72 | | | | | |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 20.808,21 | 7292 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 3.762,91 | 86405 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 801,78 | 90056 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 70.421,47 | 193146 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 95.794,37 | | | | | |
| 01.10.001 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448 | PGT | 2.485,83 | 25712 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 37.190,13 | 29206 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 39.675,96 | | | | | |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 2.314,51 | 26884 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 3.649,83 | 21168 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 2.374,94 | 11979 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 16.058,63 | 291363 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000276 | PGT | 10.534,08 | 29295 | 01 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 34.931,99 | | | | | |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 6.623,95 | 175077 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 5.606,34 | 69420 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 6.389,45 | 65553 | 01 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 4.989,13 | 716481 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 4.496,32 | 717113 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000277 | PGT | 7.590,01 | 226981 | 02 | | F01395-COIM BRASI | 000- |
| | | | | | Total ----------> | | | 35.695,20 | | | | | |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453 | PGT | 9.400,00 | 4955 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453 | PGT | 14.998,63 | 290951 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 4.091,10 | 132155 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 2.488,49 | 60955 | 02 | | F01141-MEGH INDUS | 000- |
| | | | | | Total ----------> | | | 30.978,22 | | | | | |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 4.696,82 | 226017 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 12.256,62 | 226396 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 21.512,80 | 299604 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 7.279,02 | 226888 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 17.756,50 | 322475 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 11.847,91 | 82394 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 207.224,27 | 324907 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 28.907,94 | 29316 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 801,78 | 90056 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 3.760,43 | 21168 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 9.203,29 | 71889 | 01 | | F02333-BRENNTAG Q | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 70.421,46 | 193146 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 16.058,63 | 291363 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 2.485,08 | 25712 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 414.212,55 | | | | | |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454 | PGT | 41.811,20 | 29344 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454 | PGT | 7.590,01 | 226981 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454 | PGT | 374,10 | 718615 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000278 | PGT | 20.808,19 | 7292 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.354,50 | 351548 | 01 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 17.756,50 | 322475 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 4.091,10 | 132155 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 6.784,89 | 868888 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 16.253,50 | 868945 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 8.838,64 | 868957 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 37.402,94 | 17031 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 10.534,08 | 29295 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 2.488,49 | 60955 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.166,72 | 219073 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 6.389,45 | 65553 | 02 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 4.632,57 | 717113 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 8.552,91 | 21318 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 118.715,24 | 195279 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 14.998,63 | 290951 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 9.703,60 | 30015 | 01 | | F03057-INX DO BRA | 000- |
| | | | | | Total ----------> | | | 340.247,26 | | | | | |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000279 | PGT | 22.952,48 | 370015 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 21.512,80 | 299604 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 2.313,82 | 26884 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 5.713,50 | 41852 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 2.485,09 | 25712 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 54.977,69 | | | | | |
| 01.10.001 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455 | PGT | 16.058,63 | 291363 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 9.203,28 | 71889 | 02 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 25.261,91 | | | | | |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456 | PGT | 20.808,21 | 7610 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456 | PGT | 3.769,04 | 435365 | 01 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000280 | PGT | 4.696,82 | 226017 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 12.256,62 | 226396 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 28.907,93 | 29316 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 13.750,00 | 4970 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 1.166,72 | 219073 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 6.389,46 | 65553 | 03 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 1.406,70 | 19888 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 2.465,36 | 719008 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 7.203,49 | 43177 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 7.729,50 | 47544 | 01 | | F02435-ELEMENTIS | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 5.229,00 | 30468 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 27.671,71 | 194176 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 31.817,48 | 194184 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 20.342,26 | 194195 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 195.610,30 | | | | | |
| 01.10.001 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457 | PGT | 37.402,94 | 17031 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 11/03/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000136 | PGT | 8.838,64 | 868957 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194 | PGT | 16.253,50 | 868945 | 02 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194 | PGT | 14.998,63 | 290951 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 77.493,71 | | | | | |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458 | PGT | 17.756,49 | 322475 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458 | PGT | 6.600,00 | 4972 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458 | PGT | 6.600,00 | 4977 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 4.086,00 | 63175 | 01 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 1.354,50 | 351548 | 02 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 374,10 | 718615 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 8.552,91 | 21318 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 12/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000269 | PGT | 10.422,32 | 46089 | 01 | | F01076-NACIONAL D | 000- |
| | | | | | Total ----------> | | | 55.746,32 | | | | | |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 21.519,25 | 299604 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 35.791,64 | 48656 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 7.279,02 | 226888 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 12.342,96 | 180280 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 2.313,82 | 26884 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 10.534,08 | 29295 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 41.811,22 | 29344 | 02 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 5.713,50 | 41852 | 02 | | F01179-VITACOR CO | 000- |
| | | | | | Total ----------> | | | 137.305,49 | | | | | |
| 01.10.001 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 9.117,43 | 227653 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 7.590,02 | 226981 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 14.204,19 | 56795 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 9.203,28 | 71889 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 2.035,50 | 14068 | 01 | | F02763-FARKON COM | 000- |
| 01.10.001 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 16.058,61 | 291363 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 58.209,03 | | | | | |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 20.808,21 | 7610 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 13.750,00 | 4970 | 02 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 1.166,72 | 219073 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 1.406,70 | 19888 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 2.465,36 | 719008 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 6.742,50 | 12134 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 5.228,99 | 30468 | 02 | | F02686-MINERACAO | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 27.671,71 | 194176 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 31.817,48 | 194184 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 20.342,26 | 194195 | 02 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 131.399,93 | | | | | |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460 | PGT | 16.253,50 | 868945 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460 | PGT | 8.838,64 | 868957 | 03 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460 | PGT | 28.907,93 | 29316 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000281 | PGT | 37.402,94 | 17031 | 03 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 91.403,01 | | | | | |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 12.256,62 | 226396 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 1.354,50 | 351548 | 03 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 660,64 | 69793 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 385,45 | 718615 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 8.812,10 | 21318 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 5.612,67 | 119423 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 3.769,04 | 435365 | 02 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 12.584,46 | 295070 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000282 | PGT | 13.585,15 | 294993 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 59.020,63 | | | | | |
| 01.10.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 4.696,81 | 226017 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 17.007,75 | 52134 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 3.998,16 | 9176 | 01 | | F00255-DIXEM IMPO | 000- |
| | | | | | Total ----------> | | | 25.702,72 | | | | | |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000283 | PGT | 10.534,08 | 29295 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 2.314,51 | 27093 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 41.811,22 | 29344 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 4.942,04 | 44741 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 2.035,50 | 14068 | 02 | | F02763-FARKON COM | 000- |
| | | | | | Total ----------> | | | 61.637,35 | | | | | |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000463 | PGT | 39.223,11 | 29441 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000463 | PGT | 28.105,30 | 45430 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 2.941,25 | 885730 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 20.808,21 | 7610 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 13.750,00 | 4970 | 03 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 1.166,70 | 219073 | 04 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 1.341,90 | 70601 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 1.406,70 | 19888 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 2.540,08 | 719008 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 6.742,50 | 12134 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 5.229,01 | 30468 | 03 | | F02686-MINERACAO | 000- |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 513,00 | 5962 | 01 | | F03461-IDEAL RESI | 000- |
| | | | | | Total ----------> | | | 123.767,76 | | | | | |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000284 | PGT | 8.838,64 | 868957 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000284 | PGT | 37.402,93 | 17031 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 708,79 | 34136 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 16.253,48 | 868945 | 04 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 2.194,15 | 183622 | 01 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 65.397,99 | | | | | |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 19.804,93 | 301370 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 4.086,00 | 63175 | 02 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 3.998,16 | 9176 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 660,64 | 69793 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 6.500,00 | 1070 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 13.585,15 | 294993 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 12.584,46 | 295070 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 61.219,34 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000464 | PGT | 35.791,64 | 48656 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000464 | PGT | 28.907,93 | 29316 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000285 | PGT | 9.117,43 | 227653 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 12.256,62 | 226396 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 7.279,25 | 226888 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 2.940,67 | 885730 | 02 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 2.658,97 | 326034 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 243.894,99 | 327803 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 4.942,04 | 44741 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 1.925,10 | 19874 | 01 | | F01254-ANCHIETA | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 1.341,90 | 70601 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 2.558,19 | 720470 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 5.612,67 | 119423 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 3.769,03 | 435365 | 03 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 3.360,00 | 58241 | 01 | | F02546-ITA-PLANA | 000- |
| | | | | | Total ----------> | | | 366.356,43 | | | | | |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000465 | PGT | 42.230,91 | 29480 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000465 | PGT | 13.750,00 | 4970 | 04 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213 | PGT | 24.154,30 | 326022 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213 | PGT | 231.349,30 | 328007 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213 | PGT | 6.742,49 | 12134 | 03 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 318.227,00 | | | | | |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 708,79 | 34136 | 02 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 5.716,30 | 133070 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 15.628,86 | 17612 | 01 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 22.053,95 | | | | | |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000286 | PGT | 13.585,15 | 294993 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 41.811,22 | 29344 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 660,64 | 69793 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 12.584,46 | 295070 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 68.641,47 | | | | | |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000466 | PGT | 39.223,12 | 29441 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 19.804,93 | 301370 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 3.998,17 | 9176 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 22.911,18 | 372907 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 34.557,78 | 29502 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 9.371,65 | 72358 | 01 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 129.866,83 | | | | | |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 17.007,75 | 52134 | 03 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 2.980,77 | 326627 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 2.313,82 | 27093 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 20.808,21 | 7840 | 01 | | F00381-IMERYS | 000- |
| | | | | | Total ----------> | | | 43.110,55 | | | | | |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 2.940,38 | 885730 | 03 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 24.154,30 | 326022 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 2.658,97 | 326034 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 20.808,19 | 7610 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 14.204,19 | 56795 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 6.279,45 | 66252 | 01 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 2.558,19 | 720470 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 7.400,69 | 47691 | 01 | | F02435-ELEMENTIS | 000- |
| | | | | | Total ----------> | | | 81.004,36 | | | | | |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 12.256,61 | 226396 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 708,79 | 34136 | 03 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 5.716,30 | 133070 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 15.628,86 | 17612 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 5.612,67 | 119423 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 3.769,04 | 435365 | 04 | | F02136-OSWALDO CR | 000- |
| | | | | | Total ----------> | | | 43.692,27 | | | | | |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 2.134,81 | 12187 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 3.360,00 | 58241 | 02 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 13.585,15 | 294993 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 12.584,46 | 295070 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 31.664,42 | | | | | |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 19.810,88 | 301370 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 42.230,93 | 29480 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 9.371,65 | 72358 | 02 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 71.413,46 | | | | | |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 4.086,00 | 63175 | 03 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 4.200,90 | 217088 | 01 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 2.980,77 | 326627 | 02 | | F00232-IMCD BRASI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 2.313,82 | 27093 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001224 | PGT | 9.216,30 | 1574 | 01 | | F01395-COIM BRASI | 000- |
| | | | | | Total ----------> | | | 22.797,79 | | | | | |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467 | PGT | 35.802,38 | 48656 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467 | PGT | 24.154,29 | 326022 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467 | PGT | 20.808,21 | 7840 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467 | PGT | 39.223,12 | 29441 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467 | PGT | 34.557,77 | 29502 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 4.696,82 | 227439 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 9.117,69 | 227653 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 2.658,96 | 326034 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 2.980,76 | 326627 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 1.783,16 | 434306 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 6.279,45 | 66252 | 02 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 2.635,72 | 720470 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 8.471,95 | 21636 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 3.769,04 | 435365 | 05 | | F02136-OSWALDO CR | 000- |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 1.440,00 | 58397 | 02 | | F02546-ITA-PLANA | 000- |
| | | | | | Total ----------> | | | 198.379,32 | | | | | |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 3.521,98 | 86975 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 15.628,86 | 17612 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 14.204,19 | 56795 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 2.545,56 | 721771 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 135,87 | 721772 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 2.134,81 | 12187 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 5.420,63 | 2244 | 01 | | F02720-KEMPARTS C | 000- |
| | | | | | Total ----------> | | | 43.591,90 | | | | | |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289 | PGT | 41.190,87 | 196534 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289 | EST | -41.190,87 | 196534 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289 | PGT | 22.728,74 | 196543 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289 | EST | -22.728,74 | 196543 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 4.895,17 | 186570 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 1.232,95 | 34271 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 3.120,00 | 11585 | 01 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 9.371,65 | 72358 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 26.043,14 | 47760 | 01 | | F02435-ELEMENTIS | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 14.400,00 | 8055 | 01 | | F02858-GOLD NATUR | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 13.585,16 | 294993 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 12.584,46 | 295070 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 12.388,95 | 298168 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 97.621,48 | | | | | |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000468 | PGT | 41.190,87 | 196534 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000468 | PGT | 22.728,74 | 196543 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 9.216,30 | 1574 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 6.279,48 | 66252 | 03 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 2.545,56 | 721771 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 135,87 | 721772 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 8.471,95 | 21636 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.612,67 | 119423 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.814,24 | 106269 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.420,63 | 2244 | 02 | | F02720-KEMPARTS C | 000- |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 1.513,03 | 164392 | 01 | | F02725-ALMAD AGRO | 000- |
| | | | | | Total ----------> | | | 108.929,34 | | | | | |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290 | PGT | 42.230,93 | 29480 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290 | PGT | 12.817,83 | 298329 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 20.808,21 | 7840 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 11.062,99 | 79090 | 01 | | F00518-HUNTSMAN A | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 15.628,85 | 17612 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 10.120,00 | 5012 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 116.122,97 | 1387465 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 104.398,41 | 1387497 | 01 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 333.190,19 | | | | | |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 4.696,82 | 227439 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 3.521,98 | 86975 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 39.223,12 | 29441 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 34.557,77 | 29502 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 33.396,46 | 29600 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 41.190,86 | 196534 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 22.728,73 | 196543 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 60.902,98 | 196937 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 2.023,23 | 18359 | 01 | | F03263-LIBERO | 000- |
| | | | | | Total ----------> | | | 242.241,95 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 24/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000291 | PGT | 19.937,30 | 328939 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 24/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000291 | PGT | 12.388,95 | 298168 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 1.232,94 | 34271 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 33.559,19 | | | | | |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292 | PGT | 7.902,41 | 57212 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292 | PGT | 22.306,17 | 46094 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 5.213,16 | 229379 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 945,00 | 185342 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 12.000,00 | 1078 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 12.817,83 | 298329 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 1.500,00 | 1228 | 01 | | F90972-MOBITRANS | 000- |
| | | | | | Total ----------> | | | 62.684,57 | | | | | |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469 | PGT | 11.062,99 | 79090 | 02 | | F00518-HUNTSMAN A | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469 | PGT | 36.577,35 | 29619 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469 | PGT | 11.952,00 | 30932 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 3.880,75 | 70343 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 937,80 | 20032 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 2.622,69 | 721771 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 139,98 | 721772 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 2.794,04 | 722699 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 8.728,68 | 21636 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 1.234,54 | 21759 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 5.612,67 | 119423 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 7.125,15 | 150892 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 5.420,62 | 2244 | 03 | | F02720-KEMPARTS C | 000- |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 4.843,04 | 787904 | 01 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 102.932,30 | | | | | |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 19.809,45 | 303249 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 3.521,98 | 86975 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 21.348,06 | 18211 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 6.600,00 | 5021 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 1.440,00 | 58397 | 01 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 1.513,03 | 164392 | 02 | | F02725-ALMAD AGRO | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 60.902,97 | 196937 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 2.023,23 | 18359 | 02 | | F03263-LIBERO | 000- |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000293 | PGT | 42.230,93 | 29480 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 159.389,65 | | | | | |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 2.139,28 | 27951 | 01 | | F00163-RHEOTIX IM | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 1.232,94 | 34271 | 03 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 19.937,30 | 328939 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 2.260,25 | 64824 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 29.206,85 | 29656 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 9.216,30 | 1574 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 15.320,84 | 72753 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 2.880,00 | 58509 | 01 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 12.388,95 | 298168 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 12.817,83 | 298329 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 107.400,54 | | | | | |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 4.696,82 | 227439 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 6.200,00 | 52539 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.783,16 | 434306 | 02 | | F00301-BASF | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 20.808,19 | 7840 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 34.557,77 | 29502 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 33.396,47 | 29600 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 3.880,75 | 70343 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 2.794,04 | 722699 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 4.156,85 | 20770 | 01 | | F00027-PROX | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 937,80 | 20032 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 1.234,54 | 21759 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 7.125,15 | 150892 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 11.951,99 | 30932 | 02 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 133.523,53 | | | | | |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 19.809,45 | 303249 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 13.106,69 | 190432 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 19.937,30 | 328939 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 3.464,53 | 9571 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 2.260,25 | 64824 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 21.348,06 | 18211 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 36.577,34 | 29619 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 2.839,02 | 723525 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 3.301,62 | 723526 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 12.388,95 | 298168 | 04 | | F02967-ALCOOL MOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 18.651,27 | 301386 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 2.023,24 | 18359 | 03 | | F03263-LIBERO | 000- |
| | | | | | Total ----------> | | | 155.707,72 | | | | | |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 10.670,26 | 124307 | 01 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 11.066,31 | 79090 | 03 | | F00518-HUNTSMAN A | 000- |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 15.320,84 | 72753 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 12.817,83 | 298329 | 04 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 49.875,24 | | | | | |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 4.696,82 | 227439 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 38.141,05 | 49333 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 5.213,16 | 229379 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 8.463,58 | 274821 | 01 | | F00280-CERVIFLAN | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 8.463,58 | 274822 | 01 | | F00280-CERVIFLAN | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 33.396,47 | 29600 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 29.206,84 | 29656 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 9.680,00 | 5027 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 9.216,31 | 1574 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 937,80 | 20032 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 2.878,72 | 722699 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 1.271,96 | 21759 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 7.125,15 | 150892 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 7.174,36 | 56884 | 01 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 11.952,01 | 30932 | 03 | | F02686-MINERACAO | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 1.513,04 | 164392 | 03 | | F02725-ALMAD AGRO | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 4.843,04 | 787904 | 02 | | F02767-ADAMI S/A | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 10.074,05 | 14052 | 01 | | F02875-LIMPELSUL | 000- |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 29.115,56 | 2806 | 01 | | F03434-ADDITIVA I | 000- |
| | | | | | Total ----------> | | | 223.363,50 | | | | | |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294 | PGT | 19.815,39 | 303249 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294 | PGT | 15.872,84 | 191526 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294 | PGT | 3.464,53 | 9571 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294 | PGT | 21.348,06 | 18211 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294 | PGT | 3.301,62 | 723526 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 2.839,02 | 723525 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 14.557,84 | 16852 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 2.880,00 | 58509 | 02 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 2.528,16 | 18 | 01 | | F03517-SUSTTEC | 000- |
| | | | | | Total ----------> | | | 86.607,46 | | | | | |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 9.338,45 | 49343 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 4.330,92 | 20864 | 01 | | F00027-PROX | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 13.106,69 | 190432 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 3.206,99 | 9585 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 10.670,26 | 124307 | 02 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 7.902,41 | 57212 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 12.328,95 | 114118 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 15.320,84 | 72753 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 12.388,95 | 298168 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 12.817,82 | 298329 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000295 | PGT | 12.000,00 | 52596 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 15/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000295 | PGT | 18.651,27 | 301386 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 132.063,55 | | | | | |
| 01.10.001 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 2.191,73 | 91707 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 1.783,68 | 434306 | 03 | | F00301-BASF | 000- |
| 01.10.001 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 36.577,34 | 29619 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 1.848,00 | 120904 | 01 | | F02142-SOLOFINO | 000- |
| | | | | | Total ----------> | | | 42.400,75 | | | | | |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000473 | PGT | 36.916,35 | 143233 | 01 | | F03518-UNIPLASTIC | 000- |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 6.360,62 | 191742 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 566,01 | 191748 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 29.546,70 | 191765 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 20.808,21 | 8292 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 4.252,88 | 724243 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 4.035,12 | 309554 | 01 | | F02623-FLINT GROU | 000- |
| | | | | | Total ----------> | | | 102.485,89 | | | | | |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 6.200,00 | 52539 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 5.878,29 | 67056 | 01 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 12.124,69 | 12412 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 7.125,14 | 150892 | 04 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 7.174,36 | 56884 | 02 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 751,61 | 156349 | 01 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 39.254,09 | | | | | |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 15.872,84 | 191526 | 02 | | F00143-CASSAB | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 3.464,53 | 9571 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 21.348,07 | 18211 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 2.925,04 | 723525 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 3.401,68 | 723526 | 02 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 47.012,16 | | | | | |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000296 | PGT | 30.554,37 | 29767 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000296 | PGT | 18.651,27 | 301386 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 13.110,62 | 190432 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 2.064,15 | 218070 | 01 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 3.206,99 | 9585 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 1.666,23 | 91719 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 29.206,84 | 29656 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 1.453,48 | 91214 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 2.007,56 | 63179 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 12.328,95 | 114118 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 3.238,36 | 42783 | 01 | | F02119-SEARCH | 000- |
| | | | | | Total ----------> | | | 117.488,82 | | | | | |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 4.696,81 | 227439 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 6.499,45 | 230380 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 12.134,86 | 182898 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 2.704,73 | 1904 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 2.555,28 | 1913 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 10.670,25 | 124307 | 03 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 12.726,86 | 83606 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 33.396,47 | 29600 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 3.880,75 | 70343 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 1.209,34 | 117153 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 7.902,41 | 57212 | 03 | | F01405-GALSTAFF M | 000- |
| | | | | | Total ----------> | | | 98.377,21 | | | | | |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000475 | PGT | 20.808,21 | 8292 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 9.261,85 | 192830 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 3.490,92 | 71419 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 3.490,92 | 71420 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 4.252,88 | 724243 | 02 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 41.304,78 | | | | | |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000476 | PGT | 38.141,05 | 49333 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000298 | PGT | 12.124,69 | 12412 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 5.213,31 | 229379 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 6.360,62 | 191742 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 566,01 | 191748 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 29.546,70 | 191765 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 11.714,45 | 57483 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 5.878,29 | 67056 | 02 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 2.696,67 | 724748 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 7.174,38 | 56884 | 03 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 751,39 | 156349 | 02 | | F03240-NOVALATA | 000- |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 36.916,35 | 143233 | 02 | | F03518-UNIPLASTIC | 000- |
| | | | | | Total ----------> | | | 157.083,91 | | | | | |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000299 | PGT | 20.354,11 | 305031 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 15.877,61 | 191526 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 3.464,53 | 9571 | 04 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 36.577,34 | 29619 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 36.424,01 | 29788 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 6.600,00 | 5040 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001275 | PGT | 150.000,00 | 2025 | 06 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 269.297,60 | | | | | |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 2.064,15 | 218070 | 02 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 3.206,99 | 9585 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 1.453,48 | 91214 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 1.889,00 | 63179 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 12.328,95 | 114118 | 03 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 3.238,04 | 42783 | 02 | | F02119-SEARCH | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 18.651,27 | 301386 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 9.703,60 | 31886 | 01 | | F03057-INX DO BRA | 000- |
| | | | | | Total ----------> | | | 52.535,48 | | | | | |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 9.338,45 | 49343 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 2.704,73 | 1904 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 2.555,28 | 1913 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 12.495,75 | 2424 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 377,96 | 18762 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 25.090,18 | 18770 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 1.209,33 | 117153 | 02 | | F00975-ADEX IND. | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 3.700,00 | 24413 | 01 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000300 | PGT | 12.000,00 | 52596 | 02 | | F00156-FLORPINUS | 000- |
| | | | | | Total ----------> | | | 69.471,68 | | | | | |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 9.261,85 | 192830 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 2.191,73 | 91707 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 18.084,98 | 83695 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 20.808,21 | 8292 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 29.206,84 | 29656 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 30.554,39 | 29767 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 3.490,91 | 71419 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 3.490,91 | 71420 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 4.381,76 | 724243 | 03 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 121.471,58 | | | | | |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 6.362,54 | 191742 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 566,19 | 191748 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 29.546,70 | 191765 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 4.097,70 | 194272 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 11.714,45 | 57483 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 5.878,31 | 67056 | 03 | | F01569-NEBRAX RES | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 2.696,67 | 724748 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 2.037,09 | 57104 | 01 | | F02610-LS LEATHER | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 751,39 | 156349 | 03 | | F03240-NOVALATA | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301 | PGT | 27.807,81 | 29810 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301 | PGT | 12.124,70 | 12412 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301 | PGT | 12.310,38 | 302420 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 115.893,93 | | | | | |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 20.354,11 | 305031 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 4.199,18 | 20966 | 01 | | F00027-PROX | 000- |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 3.464,52 | 9571 | 05 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 22.642,73 | 379586 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 5.747,92 | 29832 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 1.942,56 | 63357 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 12.937,84 | 302753 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 71.288,86 | | | | | |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 7.353,97 | 228512 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 3.206,98 | 9585 | 04 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.453,48 | 91214 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 12.328,95 | 114118 | 04 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 3.239,00 | 42783 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 18.651,27 | 301386 | 05 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 46.233,65 | | | | | |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 12.495,75 | 2424 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 1.666,23 | 91719 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 377,96 | 18762 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 25.090,18 | 18770 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 3.648,86 | 29838 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 2.640,00 | 5048 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 1.209,33 | 117153 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 3.700,00 | 24413 | 02 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 50.828,31 | | | | | |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 6.499,45 | 230380 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 9.264,62 | 192830 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 6.450,00 | 52787 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 2.704,73 | 1904 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 2.555,28 | 1913 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 2.314,51 | 27567 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 5.704,99 | 83776 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 36.424,02 | 29788 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 6.052,68 | 309856 | 01 | | F02623-FLINT GROU | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 1.248,00 | 6716 | 01 | | F03461-IDEAL RESI | 000- |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 875,00 | 1464 | 01 | | F03541-BM COMERCI | 000- |
| | | | | | Total ----------> | | | 80.093,28 | | | | | |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 29.546,70 | 191765 | 04 | | F00143-CASSAB | 000- |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 11.714,45 | 57483 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 2.778,38 | 724748 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 7.157,53 | 44768 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 27.172,50 | 47021 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 12.310,38 | 302420 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 10.562,35 | 2869 | 01 | | F03434-ADDITIVA I | 000- |
| | | | | | Total ----------> | | | 101.242,29 | | | | | |
| 01.10.001 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 20.360,21 | 305031 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 15.148,65 | 195763 | 01 | | F00143-CASSAB | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 30.554,39 | 29767 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 1.824,00 | 63357 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 12.937,84 | 302753 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 11/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000302 | PGT | 38.152,49 | 49333 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 118.977,58 | | | | | |
| 01.10.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 20.808,21 | 8579 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 6.600,00 | 5055 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 6.120,66 | 3978 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 18.651,27 | 301386 | 06 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 52.180,14 | | | | | |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482 | PGT | 25.090,18 | 18770 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482 | PGT | 27.807,81 | 29810 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482 | PGT | 34.856,67 | 29875 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000303 | PGT | 12.495,75 | 2424 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 7.355,76 | 506537 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 377,96 | 18762 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 3.700,00 | 24413 | 03 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 111.684,13 | | | | | |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 7.353,97 | 228512 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 4.902,65 | 228757 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 9.341,24 | 49343 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 5.550,00 | 52846 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 1.792,50 | 87096 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 2.704,73 | 1904 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 2.555,28 | 1913 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 2.191,73 | 91707 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 2.850,00 | 125155 | 01 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 22.394,93 | 381125 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 20.808,19 | 8292 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 36.424,02 | 29788 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 5.747,93 | 29832 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 3.648,85 | 29838 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 3.285,00 | 151731 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 1.921,22 | 71714 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 4.832,51 | 187991 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 12.310,38 | 302420 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 1.240,21 | 27785 | 01 | | F03259-CARBON E C | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 3.907,81 | 19073 | 01 | | F03263-LIBERO | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 255,88 | 970188 | 01 | | F03552-LABSYNTH | 000- |
| 01.10.001 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001296 | PGT | 540,05 | 33818 | 01 | | F02400-POLYSTELL | 000- |
| | | | | | Total ----------> | | | 156.559,08 | | | | | |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 1.596,00 | 47318 | 01 | | F00074-MINERACAO | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 15.148,65 | 195763 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 5.268,00 | 134954 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 8.013,56 | 22177 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 419,00 | 188106 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 19.943,51 | 200260 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 29.144,11 | 200267 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 21.768,96 | 200277 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 12.937,84 | 302753 | 03 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 114.239,63 | | | | | |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 5.109,51 | 228823 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 40.936,55 | 49673 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 12.495,75 | 2424 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 2.852,99 | 4240 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 1.036,74 | 4284 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 860,51 | 4325 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 12.227,83 | 4332 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 2.313,82 | 27567 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 10.200,00 | 125417 | 01 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 20.808,21 | 8579 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 7.355,76 | 506537 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 377,96 | 18762 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 25.090,19 | 18770 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 36.633,10 | 29901 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 2.392,65 | 42675 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 13.569,18 | 152648 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 18.651,42 | 301386 | 07 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 212.912,17 | | | | | |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000304 | PGT | 30.554,39 | 29767 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000304 | PGT | 27.807,80 | 29810 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 6.450,00 | 52787 | 02 | | F00156-FLORPINUS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.045,00 | 87175 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 2.704,74 | 1904 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 2.555,29 | 1913 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.670,57 | 4540 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.666,22 | 91719 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 19.766,90 | 90439 | 01 | | F00365-TRONOX | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 34.856,68 | 29875 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 3.285,00 | 151731 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 6.120,66 | 3978 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.921,22 | 71714 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 111.538,35 | 1393390 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 100.767,82 | 1393405 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 943,00 | 188355 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 5.709,71 | 12543 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.240,21 | 27785 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 360.603,56 | | | | | |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 6.499,64 | 230380 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -6.499,64 | 230380 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 1.792,50 | 87096 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -1.792,50 | 87096 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 2.850,00 | 125155 | 02 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -2.850,00 | 125155 | 02 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 5.747,93 | 29832 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -5.747,93 | 29832 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 3.004,79 | 71086 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -3.004,79 | 71086 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 6.600,00 | 5059 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -6.600,00 | 5059 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 2.782,31 | 63667 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -2.782,31 | 63667 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 1.377,73 | 12549 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -1.377,73 | 12549 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 780,11 | 1310596 | 01 | | F02147-TRANSAL TR | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -780,11 | 1310596 | 01 | | F02147-TRANSAL TR | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 14.457,31 | 73366 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -14.457,31 | 73366 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 62.329,36 | 200586 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -62.329,36 | 200586 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 12.310,38 | 302420 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -12.310,38 | 302420 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 3.907,81 | 19073 | 02 | | F03263-LIBERO | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -3.907,81 | 19073 | 02 | | F03263-LIBERO | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 3.931,36 | 19194 | 01 | | F03263-LIBERO | 000- |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -3.931,36 | 19194 | 01 | | F03263-LIBERO | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 7.353,97 | 228512 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 4.902,65 | 228757 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 6.519,14 | 230380 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 15.153,20 | 195763 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 1.811,02 | 87096 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 5.320,50 | 439792 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 2.857,60 | 125155 | 02 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 5.268,00 | 134954 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 182.792,00 | 336248 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 208.205,13 | 336324 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 17.743,30 | 19343 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 5.757,12 | 29832 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 3.065,55 | 71086 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 6.600,00 | 5059 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 2.880,67 | 63908 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 2.787,78 | 63667 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 1.469,28 | 142185 | 01 | | F01804-INPLAFER I | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 8.013,56 | 22177 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 2.300,00 | 56417 | 01 | | F01990-MINERACAO | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 1.447,53 | 12549 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 781,41 | 1310596 | 01 | | F02147-TRANSAL TR | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 14.495,86 | 73366 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 19.943,51 | 200260 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 29.144,11 | 200267 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 21.768,96 | 200277 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 12.330,90 | 302420 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 12.937,84 | 302753 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 3.907,81 | 19073 | 02 | | F03263-LIBERO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 3.931,36 | 19194 | 01 | | F03263-LIBERO | 000- |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001303 | PGT | 62.329,36 | 200586 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 673.819,12 | | | | | |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 7.128,74 | 231511 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 2.852,99 | 4240 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 860,51 | 4325 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 12.227,83 | 4332 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 10.200,00 | 125417 | 02 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 20.808,21 | 8579 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 3.648,85 | 29838 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 2.392,65 | 42675 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 1.400,14 | 240185 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 13.569,19 | 152648 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000305 | PGT | 1.036,74 | 4284 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000305 | PGT | 30.387,75 | 29940 | 01 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 106.513,60 | | | | | |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 5.109,51 | 228823 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 5.550,00 | 52846 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.045,00 | 87175 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 12.495,73 | 2424 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.670,57 | 4540 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 2.313,82 | 27567 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 7.356,04 | 506537 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 36.424,02 | 29788 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 36.633,10 | 29901 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 3.286,00 | 151731 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.378,42 | 12198 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 13.190,59 | 57892 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 5.709,71 | 12543 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.240,20 | 27785 | 03 | | F03259-CARBON E C | 000- |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 53.000,00 | 2025 | 07 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 186.402,71 | | | | | |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 2.850,00 | 125155 | 03 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 3.004,79 | 71086 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 1.265,00 | 42768 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 2.612,50 | 63667 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 1.377,73 | 12549 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 14.457,31 | 73366 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 62.329,35 | 200586 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 12.310,38 | 302420 | 05 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 3.907,82 | 19073 | 03 | | F03263-LIBERO | 000- |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 3.931,36 | 19194 | 02 | | F03263-LIBERO | 000- |
| | | | | | Total ----------> | | | 108.046,24 | | | | | |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306 | PGT | 26.462,98 | 29973 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306 | PGT | 9.349,92 | 727871 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 2.314,51 | 27724 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 5.088,51 | 36563 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 17.743,30 | 19343 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 5.590,98 | 29978 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 2.880,67 | 63908 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 6.120,66 | 3978 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 1.469,28 | 142185 | 02 | | F01804-INPLAFER I | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 8.256,38 | 22177 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 12.937,84 | 302753 | 05 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 98.215,03 | | | | | |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000485 | PGT | 27.807,80 | 29810 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000485 | PGT | 34.856,68 | 29875 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000307 | PGT | 10.200,00 | 125417 | 03 | | F00328-VERQUIMICA | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 2.853,00 | 4240 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 1.036,74 | 4284 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 860,51 | 4325 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 12.227,83 | 4332 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 1.400,13 | 240185 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 13.569,19 | 152648 | 03 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 104.811,88 | | | | | |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 19.789,98 | 307543 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 40.936,55 | 49673 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 22.059,30 | 49853 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 266,35 | 202181 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 5.747,93 | 29832 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 88.800,11 | | | | | |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486 | PGT | 30.387,77 | 29940 | 02 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486 | PGT | 13.190,59 | 57892 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486 | PGT | 31.199,17 | 17465 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 7.353,97 | 228512 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 4.902,65 | 228757 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 1.670,57 | 4540 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 3.648,85 | 29838 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 5.709,72 | 12543 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 5.136,71 | 799758 | 01 | | F02767-ADAMI S/A | 000- |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 184,50 | 8143 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 103.384,50 | | | | | |
| 01.10.001 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 1.377,72 | 12549 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 14.457,30 | 73366 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 3.931,36 | 19194 | 03 | | F03263-LIBERO | 000- |
| | | | | | Total ----------> | | | 19.766,38 | | | | | |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308 | PGT | 17.743,30 | 19343 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308 | PGT | 1.378,42 | 12371 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308 | PGT | 9.349,92 | 727871 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 36.633,10 | 29901 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 2.880,66 | 63908 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 64.418,89 | 201492 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 132.404,29 | | | | | |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 5.109,51 | 228823 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 12.000,00 | 53019 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 2.852,99 | 4240 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 1.036,74 | 4284 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 860,51 | 4325 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 12.227,83 | 4332 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 20.808,19 | 8579 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 1.400,13 | 240185 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 13.569,18 | 152648 | 04 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 22.939,50 | 47690 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 92.804,58 | | | | | |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 19.789,98 | 307543 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 7.128,74 | 231511 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 2.852,99 | 6536 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 5.420,63 | 2307 | 01 | | F02720-KEMPARTS C | 000- |
| | | | | | Total ----------> | | | 35.192,34 | | | | | |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 7.353,97 | 228512 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 4.902,65 | 228757 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.500,45 | 363445 | 01 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.670,57 | 4540 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 2.313,82 | 27724 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 20.808,21 | 8870 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 34.856,68 | 29875 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 26.462,97 | 29973 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 5.590,99 | 29978 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 4.777,71 | 45828 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 6.120,66 | 3978 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 13.190,58 | 57892 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.342,05 | 123183 | 01 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 130.891,31 | | | | | |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000487 | PGT | 64.418,89 | 201492 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 2.852,99 | 4240 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.036,74 | 4284 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 860,51 | 4325 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 12.227,83 | 4332 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 17.743,30 | 19343 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 30.387,77 | 29940 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.400,14 | 240185 | 04 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 9.633,24 | 727871 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 30.780,00 | 60678 | 01 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 171.341,41 | | | | | |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 19.795,91 | 307543 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 2.852,99 | 6536 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 3.902,71 | 92626 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 5.420,63 | 2307 | 02 | | F02720-KEMPARTS C | 000- |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 5.136,70 | 799758 | 02 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 37.108,94 | | | | | |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000488 | PGT | 21.847,70 | 384992 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000309 | PGT | 36.633,10 | 29901 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 5.109,51 | 228823 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 40.948,84 | 49673 | 03 | | F00017-LATAL EMBA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 22.059,30 | 49853 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 1.500,45 | 363445 | 02 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 1.670,56 | 4540 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 2.313,82 | 27724 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 20.808,21 | 8870 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 26.462,97 | 29973 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 5.590,99 | 29978 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 3.004,80 | 71086 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 4.777,70 | 45828 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 9.703,60 | 33134 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 640,00 | 7151 | 01 | | F03461-IDEAL RESI | 000- |
| | | | | | Total ----------> | | | 203.071,55 | | | | | |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310 | PGT | 4.163,00 | 135941 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310 | PGT | 1.342,05 | 123183 | 02 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 19.336,16 | 308637 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 17.743,28 | 19343 | 05 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 40.991,66 | 30077 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 3.026,67 | 71472 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 5.866,66 | 118647 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 30.780,00 | 60678 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 5.814,24 | 107425 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 1.879,04 | 158156 | 01 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 130.942,76 | | | | | |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000489 | PGT | 90.134,60 | 1405044 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 4.902,63 | 228757 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 12.000,00 | 53019 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 11.749,86 | 185178 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 2.853,00 | 6536 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 16.001,71 | 118764 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 3.795,81 | 12665 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 5.420,62 | 2307 | 03 | | F02720-KEMPARTS C | 000- |
| | | | | | Total ----------> | | | 146.858,23 | | | | | |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312 | PGT | 6.600,03 | 232665 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312 | PGT | 6.120,66 | 5896 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312 | PGT | 3.000,00 | 13944 | 01 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 7.128,95 | 231511 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 1.500,45 | 363445 | 03 | | F00091-BUSCHLE E | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 20.808,21 | 8870 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 30.387,77 | 29940 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 41.501,33 | 30096 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 6.368,50 | 42938 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 1.914,25 | 14403 | 01 | | F02763-FARKON COM | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 3.518,40 | 47977 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 53.000,00 | 2025 | 08 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 181.848,55 | | | | | |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000490 | PGT | 30.780,00 | 60678 | 03 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313 | PGT | 19.336,16 | 308637 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313 | PGT | 6.600,00 | 5088 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 5.109,51 | 228823 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 15.748,25 | 161394 | 01 | | F00226-BRASILATA | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 4.163,00 | 135941 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 3.026,67 | 71472 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 1.921,81 | 77589 | 01 | | F02407-BRASCHEMIC | 000- |
| 01.10.001 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 1.878,47 | 158156 | 03 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 88.563,87 | | | | | |
| 01.10.001 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491 | PGT | 25.163,86 | 880363 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 31/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000314 | PGT | 5.866,67 | 118647 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 31/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000314 | PGT | 4.662,77 | 730136 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346 | PGT | 209.313,12 | 190454 | 51 | | F00471-BRASKEM - | 000- |
| | | | | | Total ----------> | | | 245.006,42 | | | | | |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492 | PGT | 2.852,99 | 6536 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492 | PGT | 30.229,36 | 17752 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492 | PGT | 7.120,22 | 48382 | 01 | | F02435-ELEMENTIS | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315 | PGT | 2.852,99 | 6536 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315 | EST | -2.852,99 | 6536 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315 | PGT | 30.229,36 | 17752 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315 | EST | -30.229,36 | 17752 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315 | PGT | 7.120,22 | 48382 | 01 | | F02435-ELEMENTIS | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315 | EST | -7.120,22 | 48382 | 01 | | F02435-ELEMENTIS | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000316 | PGT | 16.001,70 | 118764 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 21.164,93 | 19880 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 26.462,97 | 29973 | 04 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 5.590,99 | 29978 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 11.131,04 | 58246 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 3.795,81 | 12665 | 02 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 124.350,01 | | | | | |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 22.065,91 | 49853 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 23.439,77 | 50209 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 121.483,95 | 95611 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 3.902,71 | 92626 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 2.359,94 | 66280 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 40.991,67 | 30077 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 38.785,60 | 30125 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 6.368,50 | 42938 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 1.342,04 | 123183 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 2.110,41 | 153972 | 01 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 262.850,50 | | | | | |
| 01.10.001 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 1.914,25 | 14403 | 02 | | F02763-FARKON COM | 000- |
| | | | | | Total ----------> | | | 1.914,25 | | | | | |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 19.341,97 | 308637 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 11.023,60 | 8804 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.680,02 | 8839 | 01 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 2.314,05 | 27952 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 5.866,67 | 118647 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 6.120,66 | 5896 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 4.662,77 | 730136 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 30.780,00 | 60678 | 04 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.848,00 | 122702 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.878,47 | 158156 | 02 | | F03240-NOVALATA | 000- |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 3.700,00 | 24862 | 01 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 89.216,21 | | | | | |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 2.852,99 | 6536 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 21.164,93 | 19880 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 41.501,34 | 30096 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 6.600,00 | 5096 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 1.378,42 | 12789 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 11.131,04 | 58246 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 16.001,70 | 118764 | 03 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 3.795,82 | 12665 | 03 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 104.426,24 | | | | | |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 6.600,03 | 232665 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 2.359,93 | 66280 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 20.808,19 | 8870 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 40.991,67 | 30077 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 1.143,26 | 22617 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 2.110,41 | 153972 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 959,20 | 48316 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 10.840,53 | 486 | 01 | | F03144-PETRA TECN | 000- |
| | | | | | Total ----------> | | | 85.813,22 | | | | | |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 1.452,00 | 91420 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 30.780,00 | 60678 | 05 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 5.542,05 | 123183 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | EST | -5.542,05 | 123183 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 3.700,00 | 24862 | 02 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 13.713,67 | 3013 | 01 | | F03434-ADDITIVA I | 000- |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000495 | PGT | 1.342,05 | 123183 | 04 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 50.987,72 | | | | | |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 48.933,42 | 50299 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 15.748,24 | 161394 | 02 | | F00226-BRASILATA | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 11.023,61 | 8804 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 1.680,03 | 8839 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 14.153,11 | 84778 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 38.785,60 | 30125 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 10.120,00 | 5101 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 4.804,06 | 730136 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 18.500,00 | 1104 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 163.748,07 | | | | | |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496 | PGT | 21.164,93 | 19880 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496 | PGT | 11.131,04 | 58246 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496 | PGT | 16.001,70 | 118764 | 04 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496 | PGT | 10.394,83 | 731422 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 3.902,70 | 92626 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 6.120,66 | 5896 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 5.760,00 | 59352 | 01 | | F02546-ITA-PLANA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 74.475,86 | | | | | |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000497 | PGT | 41.501,34 | 30096 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 23.439,77 | 50209 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 2.013,00 | 220257 | 01 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 2.313,82 | 27952 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 5.220,00 | 443251 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 20.808,21 | 9142 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 4.594,63 | 87987 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 3.026,66 | 71472 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 1.419,30 | 43096 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 1.143,26 | 22617 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 7.489,99 | 22677 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 3.710,65 | 191299 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 471,50 | 191300 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 29.212,50 | 60859 | 01 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 146.364,63 | | | | | |
| 01.10.001 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 21.847,70 | 384992 | 02 | | F00353-BASF SA | 000- |
| 01.10.001 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 1.394,41 | 12950 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 3.700,00 | 24862 | 03 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 26.942,11 | | | | | |
| 01.10.001 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 11.023,60 | 8804 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 1.680,02 | 8839 | 03 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 2.852,99 | 10434 | 01 | | F00232-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 15.556,61 | | | | | |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 21.164,92 | 19880 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 40.991,67 | 30077 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 38.785,60 | 30125 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 40.996,31 | 30232 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 10.394,83 | 731422 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 1.342,05 | 123183 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 13.997,79 | 74187 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 13.164,32 | 154497 | 01 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 180.837,49 | | | | | |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 6.600,23 | 232665 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 2.013,00 | 220257 | 02 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 2.313,82 | 27952 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 20.808,21 | 9142 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 4.594,63 | 87987 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 6.386,60 | 882309 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 3.285,00 | 153507 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.394,41 | 13026 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 6.120,66 | 5896 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.177,89 | 22617 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 7.489,99 | 22677 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 29.212,50 | 60859 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 60.941,88 | 204209 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 152.338,82 | | | | | |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 6.370,03 | 233817 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 204.243,25 | 342175 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 6.600,00 | 5113 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 5.760,00 | 59352 | 02 | | F02546-ITA-PLANA | 000- |
| | | | | | Total ----------> | | | 222.973,28 | | | | | |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 11.023,61 | 8804 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 1.680,03 | 8839 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 2.852,99 | 10434 | 02 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 41.501,34 | 30096 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 38.755,92 | 30260 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001378 | PGT | 53.000,00 | 2025 | 09 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 148.813,89 | | | | | |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000503 | PGT | 48.933,42 | 50299 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000503 | PGT | 21.488,61 | 20428 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 11.138,78 | 58553 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 10.709,83 | 731422 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 13.997,79 | 74187 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 13.164,32 | 154497 | 02 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 119.432,75 | | | | | |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 23.446,80 | 50209 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 20.808,21 | 9142 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 40.996,31 | 30232 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 7.716,97 | 22677 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 29.212,50 | 60859 | 03 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 122.180,79 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000504 | PGT | 60.941,88 | 204209 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 4.594,62 | 87987 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 360,32 | 20468 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 3.285,00 | 153507 | 02 | | F01111-BAERLOCHER | 000- |
| | | | | | Total ----------> | | | 69.181,82 | | | | | |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 38.785,60 | 30125 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 32.936,75 | 30285 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 10.975,04 | 905567 | 01 | | F00957-VIAPOL LTD | 000- |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 1.394,41 | 13151 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 84.091,80 | | | | | |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506 | PGT | 11.023,62 | 8804 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 121.483,95 | 95937 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 1.680,02 | 8839 | 05 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 2.853,00 | 10434 | 03 | | F00232-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 137.040,59 | | | | | |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 21.488,61 | 20428 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 11.138,78 | 58553 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 13.997,80 | 74187 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 13.164,32 | 154497 | 03 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 59.789,51 | | | | | |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 12.000,00 | 53343 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 38.755,92 | 30260 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 29.212,50 | 60859 | 04 | | F01954-CERBA DEST | 000- |
| | | | | | Total ----------> | | | 79.968,42 | | | | | |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 360,32 | 20468 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 3.286,00 | 153507 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 30.377,16 | 18234 | 01 | | F02275-ADDITIVA S | 000- |
| | | | | | Total ----------> | | | 34.023,48 | | | | | |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 11.000,00 | 5120 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 5.542,05 | 125071 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 595,75 | 18245 | 01 | | F02275-ADDITIVA S | 000- |
| | | | | | Total ----------> | | | 17.137,80 | | | | | |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 6.370,03 | 233817 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 2.852,99 | 10434 | 04 | | F00232-IMCD BRASI | 000- |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 40.996,31 | 30232 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 742,00 | 7719 | 01 | | F03461-IDEAL RESI | 000- |
| | | | | | Total ----------> | | | 50.961,33 | | | | | |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 21.488,61 | 20428 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 11.138,79 | 58553 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 13.164,33 | 154497 | 04 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 45.791,73 | | | | | |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000510 | PGT | 48.948,09 | 50299 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000510 | PGT | 32.936,75 | 30285 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000317 | PGT | 20.808,19 | 9142 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 360,32 | 20468 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.394,41 | 13311 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.848,00 | 123633 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 5.828,28 | 311888 | 01 | | F02623-FLINT GROU | 000- |
| | | | | | Total ----------> | | | 112.124,04 | | | | | |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 5.149,00 | 444418 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 21.641,20 | 392348 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 38.755,92 | 30260 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 10.975,04 | 905567 | 02 | | F00957-VIAPOL LTD | 000- |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 9.787,32 | 116705 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 8.630,52 | 12840 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 29.670,80 | 49078 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 124.609,80 | | | | | |
| 01.10.001 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001403 | PGT | 2.852,99 | 10434 | 05 | | F00232-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 2.852,99 | | | | | |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 2.314,51 | 28228 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 4.111,97 | 85249 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 21.488,59 | 20428 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 6.600,00 | 5130 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 34.515,07 | | | | | |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 31.726,75 | 50750 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 12.000,00 | 53343 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 1.792,50 | 88582 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 40.996,31 | 30232 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 34.558,29 | 30383 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 3.926,66 | 120086 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 102.137,47 | 1416305 | 01 | | F01640-PETROBRAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 91.223,35 | 1416308 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 5.542,04 | 125071 | 02 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 323.903,37 | | | | | |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000513 | PGT | 121.410,01 | 205893 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 19.813,96 | 312807 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 20.808,21 | 9434 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 360,32 | 20468 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 32.936,75 | 30285 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.340,34 | 256468 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.424,13 | 224841 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 23.880,00 | 61047 | 01 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 9.787,32 | 116705 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 855,32 | 13053 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 10.224,21 | 13122 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.660,48 | 13133 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 3.567,14 | 13134 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.366,09 | 13135 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 249.434,28 | | | | | |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 3.285,00 | 154342 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 8.630,51 | 12840 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 3.700,00 | 25229 | 01 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 5.016,07 | 3105 | 01 | | F03434-ADDITIVA I | 000- |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 585,00 | 7871 | 01 | | F03461-IDEAL RESI | 000- |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 1.514,10 | 2599 | 01 | | F03633-AMERICA SA | 000- |
| | | | | | Total ----------> | | | 22.730,68 | | | | | |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 6.370,23 | 233817 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 4.675,54 | 214139 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 38.106,74 | 30406 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 1.394,41 | 13477 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 2.931,93 | 155228 | 01 | | F02014-DYNATECH | 000- |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 1.973,81 | 12872 | 01 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 55.452,66 | | | | | |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 1.792,50 | 88582 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 3.565,09 | 85382 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 38.755,92 | 30260 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 3.926,67 | 120086 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 6.120,66 | 8656 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 40.272,50 | 207228 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 51.461,71 | 207236 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 32.535,47 | 207249 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414 | PGT | 53.000,00 | 2025 | 10 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 231.430,52 | | | | | |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 20.808,21 | 9434 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 1.340,34 | 256468 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 1.424,13 | 224841 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 5.542,05 | 125071 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 6.868,97 | 46681 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 10.931,23 | 74695 | 01 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 46.914,93 | | | | | |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 19.813,96 | 312807 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 23.880,00 | 61047 | 02 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 670,30 | 85211 | 01 | | F02210-ARKEMA COA | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 855,31 | 13053 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 10.224,21 | 13122 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 1.660,48 | 13133 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 3.567,13 | 13134 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 1.366,09 | 13135 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 842,83 | 13767 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 62.880,31 | | | | | |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 18.000,00 | 53476 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 323,84 | 44707 | 01 | | F00187-RECOZIL CO | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 2.313,82 | 28228 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 17.877,69 | 21075 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 34.558,29 | 30383 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 30.708,09 | 30438 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 3.285,00 | 154342 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 3.700,00 | 25229 | 02 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 1.514,10 | 2599 | 02 | | F03633-AMERICA SA | 000- |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 9.000,00 | 6293 | 01 | | F03656-FILTROIL A | 000- |
| | | | | | Total ----------> | | | 121.280,83 | | | | | |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 32.936,75 | 30285 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 2.904,00 | 93142 | 01 | | F01697-MINERACAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 3.926,99 | 123504 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 1.973,81 | 12872 | 02 | | F02083-LUMASA PRO | 000- |
| | | | | | Total ----------> | | | 41.741,55 | | | | | |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 31.726,75 | 50750 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 3.565,00 | 53500 | 01 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 38.106,73 | 30406 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 3.926,67 | 120086 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 5.807,08 | 735569 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 2.931,93 | 155228 | 02 | | F02014-DYNATECH | 000- |
| | | | | | Total ----------> | | | 86.064,16 | | | | | |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 20.808,21 | 9434 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 24.692,29 | 885778 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 8.600,00 | 5139 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 1.340,34 | 256468 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 1.424,12 | 224841 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 10.931,23 | 74695 | 02 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 67.796,19 | | | | | |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 19.819,91 | 312807 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 6.120,66 | 8656 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 11.886,87 | 123797 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 23.880,00 | 61047 | 03 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 855,32 | 13053 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 10.224,21 | 13122 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 1.660,48 | 13133 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 3.567,14 | 13134 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 1.366,09 | 13135 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 842,83 | 13767 | 02 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 80.223,51 | | | | | |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 2.313,82 | 28228 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 17.877,69 | 21075 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 3.286,00 | 154342 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 9.681,25 | 117079 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 3.700,00 | 25229 | 03 | | F03367-INDUCOLOR | 000- |
| | | | | | Total ----------> | | | 36.858,76 | | | | | |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 5.109,51 | 230929 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 1.394,41 | 13677 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 5.542,04 | 125071 | 04 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 12.045,96 | | | | | |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522 | PGT | 34.558,29 | 30383 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522 | PGT | 30.708,10 | 30438 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522 | PGT | 5.807,08 | 735569 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 41.073,75 | 122142 | 01 | | F03655-DA ILHA | 000- |
| | | | | | Total ----------> | | | 112.147,22 | | | | | |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 1.340,33 | 256468 | 04 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 10.931,22 | 74695 | 03 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 81,90 | 8690 | 01 | | F03033-VS COMERCI | 000- |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 1.645,63 | 15016 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 10.033,73 | 15017 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 2.485,57 | 15055 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 26.518,38 | | | | | |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000523 | PGT | 9.703,60 | 34978 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000523 | PGT | 10.224,21 | 13122 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 330,00 | 84170 | 01 | | F01386-ALCOLINA Q | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 11.886,87 | 123797 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 23.880,00 | 61047 | 04 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 855,31 | 13053 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 1.660,48 | 13133 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 3.567,13 | 13134 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 1.366,09 | 13135 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 842,84 | 13767 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 64.316,53 | | | | | |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 17.877,69 | 21075 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 38.106,73 | 30406 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 9.681,26 | 117079 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 23.230,00 | 49654 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 88.895,68 | | | | | |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 7.197,03 | 235972 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 18.000,00 | 53476 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 2.983,28 | 10626 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 3.666,59 | 94204 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 4.988,00 | 445613 | 01 | | F00301-BASF | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 10.906,25 | 261157 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 1.933,74 | 65429 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 6.120,66 | 8656 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 937,80 | 20545 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 9.600,00 | 59946 | 01 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 6.264,00 | 32431 | 01 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 72.597,35 | | | | | |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 5.109,51 | 230929 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 31.736,28 | 50750 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 79,26 | 51116 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 3.565,00 | 53500 | 02 | | F00156-FLORPINUS | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 1.096,19 | 67600 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 21.155,93 | 396495 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 20.808,19 | 9434 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 496,67 | 61640 | 02 | | F01258-TECHNICAL | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 5.983,05 | 735569 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 5.542,05 | 125071 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 1.645,63 | 15016 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 10.033,73 | 15017 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 2.485,57 | 15055 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 41.073,64 | 122142 | 02 | | F03655-DA ILHA | 000- |
| | | | | | Total ----------> | | | 150.810,70 | | | | | |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524 | PGT | 34.558,29 | 30383 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524 | PGT | 30.708,10 | 30438 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524 | PGT | 11.886,91 | 123797 | 03 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524 | PGT | 855,30 | 13053 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 20.362,97 | 85719 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 20.808,21 | 9691 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 1.394,41 | 13846 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 97.967,48 | 1422394 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 89.000,71 | 1422400 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 23.880,00 | 61047 | 05 | | F01954-CERBA DEST | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 5.542,05 | 126380 | 01 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 10.224,21 | 13122 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 1.660,48 | 13133 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 3.567,14 | 13134 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 1.366,09 | 13135 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 842,83 | 13767 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 354.625,18 | | | | | |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 11.433,13 | 188702 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 17.877,70 | 21075 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 35.554,66 | 30547 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 6.600,00 | 5147 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 1.995,84 | 124599 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 121.179,50 | 207612 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 194.640,83 | | | | | |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 2.983,28 | 10626 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 10.906,25 | 261157 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 1.819,50 | 65429 | 02 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 937,79 | 20545 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 4.657,60 | 12964 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 13.053,18 | 75071 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 6.263,99 | 32431 | 02 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 40.621,59 | | | | | |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 1.096,18 | 67600 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 38.106,73 | 30406 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 4.166,78 | 43668 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 496,66 | 61640 | 03 | | F01258-TECHNICAL | 000- |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 6.263,23 | 59190 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 41.073,64 | 122142 | 03 | | F03655-DA ILHA | 000- |
| | | | | | Total ----------> | | | 91.203,22 | | | | | |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 4.240,80 | 138343 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 15.993,27 | 21525 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 356,11 | 21536 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 6.120,66 | 8656 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 1.645,63 | 15016 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 10.033,73 | 15017 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 2.485,57 | 15055 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001443 | PGT | 53.000,00 | 2025 | 11 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 93.875,77 | | | | | |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 12.256,62 | 231244 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 20.808,21 | 9691 | 02 | | F00381-IMERYS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 38.279,15 | 30573 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 5.866,66 | 121043 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 9.600,00 | 59946 | 02 | | F02546-ITA-PLANA | 000- |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 842,84 | 13767 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 87.653,48 | | | | | |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 5.109,51 | 230929 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 1.324,07 | 85697 | 01 | | F02210-ARKEMA COA | 000- |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 4.392,00 | 17667 | 01 | | F02627-MAXI EMBAL | 000- |
| | | | | | Total ----------> | | | 10.825,58 | | | | | |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 2.983,29 | 10626 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 10.906,25 | 261157 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 937,81 | 20545 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 4.657,59 | 12964 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 13.053,18 | 75071 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 6.264,01 | 32431 | 03 | | F02686-MINERACAO | 000- |
| | | | | | Total ----------> | | | 38.802,13 | | | | | |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 7.197,03 | 235972 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 3.666,59 | 94204 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 30.708,10 | 30438 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 35.554,65 | 30547 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 30.708,09 | 30600 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 4.166,77 | 43668 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 6.263,23 | 59190 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 5.542,04 | 126380 | 02 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 123.806,50 | | | | | |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 19.742,22 | 315634 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 79,26 | 51116 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 4.240,80 | 138343 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 15.993,27 | 21525 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 356,11 | 21536 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 1.452,00 | 93639 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 1.645,63 | 15016 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 10.033,73 | 15017 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 2.485,57 | 15055 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 56.028,59 | | | | | |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 20.808,21 | 9691 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 5.866,67 | 121043 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 1.394,41 | 14037 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 28.069,29 | | | | | |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 5.109,51 | 230929 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 12.256,62 | 231244 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 2.314,51 | 28509 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 38.279,16 | 30573 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 520,00 | 67348 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 10.906,23 | 261157 | 04 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 4.356,00 | 93700 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 29.855,74 | 18937 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 13.053,19 | 75071 | 03 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 116.650,96 | | | | | |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 19.742,22 | 315634 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 15.993,27 | 21525 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 356,11 | 21536 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 6.263,24 | 59190 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 4.547,72 | 738233 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 2.973,60 | 21455 | 01 | | F01975-AMERICA SA | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 5.542,05 | 126380 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 5.550,00 | 25573 | 01 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 1.645,63 | 15016 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 10.033,72 | 15017 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 2.485,57 | 15055 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 75.133,13 | | | | | |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 10.500,00 | 94892 | 01 | | F00186-SOCER BRAS | 000- |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 35.554,65 | 30547 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 12.760,00 | 5162 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 5.866,67 | 121043 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 39.041,43 | 208668 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 21.062,36 | 208669 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 124.785,11 | | | | | |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 2.314,51 | 28561 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 21.496,65 | 399403 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 30.708,10 | 30600 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 2.202,66 | 121442 | 01 | | F00975-ADEX IND. | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 520,00 | 67348 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 8.444,88 | 157180 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 1.184,19 | 30392 | 01 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 66.870,99 | | | | | |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 1.950,98 | 72961 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 39.883,55 | 208668 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 21.516,68 | 208669 | 02 | | F02922-RHODIA | 000- |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 3.750,00 | 3112 | 01 | | F03669-GEMBA EMBA | 000- |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 763,19 | 20862 | 01 | | F03672- QUIMICA A | 000- |
| | | | | | Total ----------> | | | 67.864,40 | | | | | |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531 | PGT | 19.748,13 | 315634 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531 | PGT | 7.197,24 | 235972 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531 | PGT | 20.808,19 | 9691 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531 | PGT | 15.993,25 | 21525 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531 | PGT | 38.279,16 | 30573 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531 | PGT | 41.224,09 | 321849 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 5.109,51 | 230929 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 12.256,62 | 231244 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 79,28 | 51116 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 10.500,00 | 94892 | 02 | | F00186-SOCER BRAS | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 3.666,60 | 94204 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 356,09 | 21536 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 1.394,41 | 14276 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 4.547,72 | 738233 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 2.993,76 | 125207 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 38.497,92 | 322017 | 01 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 5.550,00 | 25573 | 02 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 1.646,50 | 40292 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 9.805,10 | 40293 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 3.567,14 | 40294 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 1.657,92 | 40383 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 244.878,63 | | | | | |
| 01.10.001 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 2.313,82 | 28509 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 2.202,67 | 121442 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 8.444,88 | 157180 | 02 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 12.961,37 | | | | | |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 4.086,00 | 65622 | 01 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 290,49 | 524704 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 10.650,00 | 8402 | 01 | | F00630-R B S | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 36.213,12 | 30701 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 520,00 | 67348 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 178.759,17 | 1428662 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 204.348,10 | 1428797 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 5.542,04 | 126380 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 1.184,19 | 30392 | 02 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 441.593,11 | | | | | |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532 | PGT | 38.316,56 | 51564 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532 | PGT | 20.808,21 | 9967 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532 | PGT | 30.708,10 | 30600 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 35.554,65 | 30547 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 1.950,98 | 72961 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 2.775,93 | 11968 | 01 | | F03206-ALFA Q COM | 000- |
| 01.10.001 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 763,19 | 20862 | 02 | | F03672- QUIMICA A | 000- |
| | | | | | Total ----------> | | | 130.877,62 | | | | | |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 2.008,38 | 28738 | 01 | | F00163-RHEOTIX IM | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 1.638,54 | 93344 | 01 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 4.685,53 | 738233 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 118.973,77 | 209292 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 41.224,09 | 321849 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 5.550,00 | 25573 | 03 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 1.646,50 | 40292 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 9.805,10 | 40293 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 3.567,14 | 40294 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 1.657,92 | 40383 | 02 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 190.756,97 | | | | | |
| 01.10.001 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 11.505,87 | 189976 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 4.218,93 | 48437 | 01 | | F02119-SEARCH | 000- |
| 01.10.001 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 38.497,92 | 322017 | 02 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 54.222,72 | | | | | |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 12.256,62 | 231244 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 2.313,82 | 28509 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 2.313,82 | 28561 | 02 | | F00257-W.R GRACE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 20.808,21 | 9967 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 290,49 | 524704 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 38.279,16 | 30573 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 38.041,16 | 30723 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 17.600,00 | 5173 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 2.202,67 | 121442 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 8.444,88 | 157180 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 1.184,20 | 30392 | 03 | | F03259-CARBON E C | 000- |
| | | | | | Total ----------> | | | 143.735,03 | | | | | |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 581,48 | 165304 | 01 | | F00226-BRASILATA | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 62.604,40 | 95503 | 01 | | F00365-TRONOX | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 36.213,13 | 30701 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 1.394,41 | 14443 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 5.542,05 | 126380 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 8.324,89 | 108919 | 01 | | F02121-DENVER IND | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 2.775,93 | 11968 | 02 | | F03206-ALFA Q COM | 000- |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 763,19 | 20862 | 03 | | F03672- QUIMICA A | 000- |
| | | | | | Total ----------> | | | 118.199,48 | | | | | |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 19.777,61 | 317496 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 15.130,01 | 22202 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 358,02 | 22219 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 1.371,16 | 93344 | 02 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 1.424,13 | 228864 | 01 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 41.224,22 | 321849 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 1.646,50 | 40292 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 9.805,10 | 40293 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 3.567,14 | 40294 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 1.657,92 | 40383 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 95.961,81 | | | | | |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535 | PGT | 30.708,10 | 30600 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535 | PGT | 29.643,06 | 30755 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535 | PGT | 38.498,04 | 322017 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 450,00 | 3025 | 01 | | F00181-MORELIMP | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 2.313,82 | 28561 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 1.382,14 | 73247 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 2.904,00 | 93974 | 02 | | F01697-MINERACAO | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 4.218,93 | 48437 | 02 | | F02119-SEARCH | 000- |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 8.444,86 | 157180 | 04 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 118.562,95 | | | | | |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.792,50 | 90194 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 2.313,82 | 28750 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 3.338,93 | 68695 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 212,65 | 527873 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 212,66 | 527873 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 358,00 | 22219 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 2.128,95 | 44134 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.424,12 | 228864 | 03 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.875,61 | 20744 | 03 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 3.000,00 | 17918 | 01 | | F01653-QUIMICA AR | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.059,78 | 197944 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.131,55 | 197945 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.608,44 | 157528 | 02 | | F02014-DYNATECH | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.370,94 | 157623 | 02 | | F02014-DYNATECH | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 4.683,00 | 51089 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.811,39 | 102 | 01 | | F03517-SUSTTEC | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 829,78 | 42763 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 3.567,14 | 43328 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 3.567,14 | 43328 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 4.003,59 | 43330 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 4.003,59 | 43330 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.629,35 | 43375 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.629,35 | 43375 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 6.168,79 | 237887 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 4.086,00 | 65622 | 02 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 290,50 | 524704 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 8.454,40 | 740244 | 01 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 66.551,97 | | | | | |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 12.256,61 | 231244 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 62.604,40 | 95503 | 02 | | F00365-TRONOX | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 20.808,21 | 9967 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 38.041,17 | 30723 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 2.775,92 | 11968 | 03 | | F03206-ALFA Q COM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 3.158,82 | 164220 | 01 | | F03504-BIGFER | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 5.235,20 | 167486 | 01 | | F03643-A G M | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 763,19 | 20862 | 04 | | F03672- QUIMICA A | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.109,51 | 232237 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 6.168,79 | 237887 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 4.086,00 | 65622 | 03 | | F00046-LAMIL ESPE | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 8.772,25 | 229519 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 3.338,94 | 68695 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 6.651,80 | 527852 | 02 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 6.652,00 | 527852 | 03 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 4.755,95 | 73607 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.866,66 | 122381 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.866,67 | 122381 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 8.710,60 | 740244 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 8.880,35 | 13227 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 12.975,49 | 13260 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.129,99 | 48179 | 01 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.129,99 | 48179 | 02 | | F02118-ALPHA QUIM | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.413,92 | 830544 | 01 | | F02767-ADAMI S/A | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.550,00 | 25759 | 03 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 9.684,20 | 43331 | 02 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 264.386,63 | | | | | |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 19.777,61 | 317496 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 38.316,56 | 51564 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 15.130,01 | 22202 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 358,02 | 22219 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 10.650,00 | 8475 | 01 | | F00630-R B S | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 2.600,00 | 8486 | 01 | | F00630-R B S | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 1.371,16 | 93344 | 03 | | F01029-AROMAT PRO | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 1.060,10 | 197944 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 1.131,90 | 197945 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 1.646,50 | 40292 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 9.805,10 | 40293 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 3.567,14 | 40294 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 1.657,92 | 40383 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 8.772,25 | 229519 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 15.130,01 | 22202 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 10.650,00 | 8475 | 02 | | F00630-R B S | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 2.600,00 | 8486 | 02 | | F00630-R B S | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 7.056,28 | 60016 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 1.154,34 | 23611 | 01 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 10.656,05 | 75890 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 10.962,01 | 32994 | 03 | | F02686-MINERACAO | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 1.840,80 | 51228 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 9.684,20 | 43331 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 185.577,96 | | | | | |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 12.975,49 | 13260 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 4.220,19 | 48437 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 125,62 | 9302 | 01 | | F03698-BERNER ESP | 000- |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488 | PGT | 20.808,19 | 9967 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488 | PGT | 18.750,12 | 22749 | 01 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 56.879,61 | | | | | |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000536 | PGT | 36.213,13 | 30701 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000536 | PGT | 10.962,00 | 32994 | 01 | | F02686-MINERACAO | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537 | PGT | 21.310,80 | 403430 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537 | PGT | 36.213,13 | 30701 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537 | PGT | 29.643,08 | 30755 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 35.939,58 | 51780 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.950,98 | 72961 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.382,14 | 73247 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.424,13 | 228864 | 02 | | F01227-LUMEN QUIM | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.875,60 | 20744 | 01 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 8.454,40 | 740244 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.608,45 | 157528 | 01 | | F02014-DYNATECH | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 8.880,36 | 13227 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 5.550,00 | 25759 | 01 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 829,78 | 42763 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 202.237,56 | | | | | |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 5.109,51 | 232237 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 581,48 | 165304 | 02 | | F00226-BRASILATA | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 2.314,05 | 28750 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 62.604,40 | 95503 | 03 | | F00365-TRONOX | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 29.643,08 | 30755 | 02 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 6.600,00 | 5184 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 1.371,00 | 157623 | 01 | | F02014-DYNATECH | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 40.138,99 | 210488 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 50.700,23 | 210500 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 32.749,86 | 210512 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 11.756,99 | 319073 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 8.059,23 | 319074 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 35.939,58 | 51780 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 2.314,51 | 28839 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 9.287,50 | 8536 | 01 | | F00630-R B S | 000- |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 9.287,50 | 8536 | 02 | | F00630-R B S | 000- |
| | | | | | Total ----------> | | | 308.457,91 | | | | | |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 19.783,55 | 317496 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 6.651,80 | 527852 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 212,65 | 527873 | 01 | | F00409-UNIVAR BRA | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 15.130,01 | 22202 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 358,02 | 22219 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 38.041,17 | 30723 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.265,00 | 44020 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.394,41 | 14689 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.059,78 | 197944 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.131,56 | 197945 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 12.975,49 | 13260 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 18.000,00 | 9119 | 01 | | F02858-GOLD NATUR | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 624,00 | 8744 | 01 | | F03461-IDEAL RESI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.646,50 | 40292 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 9.805,10 | 40293 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 3.567,12 | 40294 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.657,91 | 40383 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 3.567,14 | 43328 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 4.003,59 | 43330 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 9.684,20 | 43331 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.629,35 | 43375 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496 | PGT | 37.715,15 | 30890 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496 | PGT | 2.993,76 | 126069 | 01 | | F02142-SOLOFINO | 000- |
| | | | | | Total ----------> | | | 192.897,26 | | | | | |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538 | PGT | 36.636,19 | 51992 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538 | PGT | 16.933,25 | 891899 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538 | PGT | 10.961,99 | 32994 | 02 | | F02686-MINERACAO | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 121.079,00 | 97250 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 1.792,50 | 90194 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 29.457,21 | 30916 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 753,81 | 87742383 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 1.875,59 | 20744 | 02 | | F01629-KYMERA MIN | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 6.876,77 | 742060 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 116.989,37 | 210944 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 5.550,00 | 25759 | 02 | | F03367-INDUCOLOR | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 829,78 | 42763 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 829,78 | 42763 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 350.565,24 | | | | | |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 5.109,51 | 232237 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 38.328,05 | 51564 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 2.313,82 | 28750 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 1.154,32 | 22795 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 2.885,79 | 22796 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 38.041,17 | 30723 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 36.485,46 | 30871 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 2.933,33 | 60067 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 1.154,34 | 23611 | 02 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 10.656,05 | 75890 | 02 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 31.394,75 | 325831 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 170.456,59 | | | | | |
| 01.10.001 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 92.650,99 | 1435905 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 30.024,62 | 19585 | 01 | | F02275-ADDITIVA S | 000- |
| | | | | | Total ----------> | | | 122.675,61 | | | | | |
| 01.10.001 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 188.688,71 | 352982 | 01 | | F00465-BRASKEM - | 000- |
| | | | | | Total ----------> | | | 188.688,71 | | | | | |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 6.168,97 | 237887 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 3.797,33 | 22460 | 01 | | F00027-PROX | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 2.597,27 | 95634 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 7.145,62 | 86934 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 20.808,21 | 10269 | 01 | | F00381-IMERYS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 710,64 | 22838 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 9.287,50 | 8536 | 03 | | F00630-R B S | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 29.643,08 | 30755 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 36.485,45 | 30871 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 6.600,00 | 5196 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 5.866,67 | 122381 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 2.114,83 | 68850 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 1.394,41 | 14925 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 5.542,05 | 128780 | 01 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 138.162,03 | | | | | |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 11.756,99 | 319073 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 8.059,23 | 319074 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 2.313,82 | 28839 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 5.413,93 | 830544 | 02 | | F02767-ADAMI S/A | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 31.394,75 | 325831 | 02 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 4.961,98 | 3269 | 01 | | F03434-ADDITIVA I | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 3.567,13 | 43328 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 4.003,60 | 43330 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 9.684,19 | 43331 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 1.629,35 | 43375 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 82.784,97 | | | | | |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 8.774,89 | 229519 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 18.750,13 | 22749 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 4.755,95 | 73607 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 2.128,95 | 44134 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 7.056,28 | 60016 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 4.245,06 | 158265 | 01 | | F02014-DYNATECH | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 9.761,22 | 118475 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 1.634,93 | 45467 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 57.107,41 | | | | | |
| 01.10.001 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 37.715,16 | 30890 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 92.212,79 | 1439041 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 6.876,77 | 742060 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 829,79 | 42763 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 137.634,51 | | | | | |
| 01.10.001 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 1.154,32 | 22795 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 2.885,79 | 22796 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 2.933,33 | 60067 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 1.189,33 | 23611 | 03 | | F01946-QUANTIQ | 000- |
| 01.10.001 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 10.656,04 | 75890 | 03 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 18.818,81 | | | | | |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544 | PGT | 5.109,51 | 232237 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544 | PGT | 20.808,21 | 10269 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544 | PGT | 20.808,21 | 10325 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544 | PGT | 9.287,50 | 8536 | 04 | | F00630-R B S | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 35.950,37 | 51780 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 36.636,19 | 51992 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 35.613,36 | 52160 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 710,64 | 22838 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 29.457,21 | 30916 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 15.000,00 | 5197 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 6.600,00 | 5209 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 2.114,84 | 68850 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 3.300,50 | 44235 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 4.588,77 | 130808 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 15.470,60 | 158645 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 5.014,22 | 168840 | 01 | | F03643-A G M | 000- |
| | | | | | Total ----------> | | | 246.470,13 | | | | | |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 11.760,52 | 319073 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 8.061,64 | 319074 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 2.313,82 | 28839 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 36.485,45 | 30871 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 31.394,75 | 325831 | 03 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 3.567,14 | 43328 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 4.003,59 | 43330 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 9.684,20 | 43331 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 1.629,35 | 43375 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 1.634,93 | 45929 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 3.650,00 | 9661 | 01 | | F03737-ARTGRAN TI | 000- |
| | | | | | Total ----------> | | | 114.185,39 | | | | | |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 18.750,13 | 22749 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 35.220,88 | 30998 | 01 | | F00692-POLIMEROS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 7.056,28 | 60016 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 4.630,74 | 130975 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 9.761,22 | 118475 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 11.555,06 | 158807 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 1.634,92 | 45467 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 18.750,13 | 22749 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -18.750,13 | 22749 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 35.220,88 | 30998 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -35.220,88 | 30998 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 7.056,28 | 60016 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -7.056,28 | 60016 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 4.630,74 | 130975 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -4.630,74 | 130975 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 9.761,22 | 118475 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -9.761,22 | 118475 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 11.555,06 | 158807 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -11.555,06 | 158807 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 1.634,92 | 45467 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -1.634,92 | 45467 | 02 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 88.609,23 | | | | | |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 4.478,38 | 239432 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 1.154,32 | 22795 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 2.885,79 | 22796 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 2.933,34 | 60067 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 7.085,16 | 742060 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 5.542,05 | 128780 | 02 | | F01985-VETTA QUIM | 000- |
| | | | | | Total ----------> | | | 24.079,04 | | | | | |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548 | PGT | 37.715,16 | 30890 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548 | PGT | 15.470,60 | 158645 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548 | PGT | 9.703,60 | 37386 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 2.597,27 | 95634 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 20.808,21 | 10269 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 20.808,21 | 10325 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 3.471,40 | 140661 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 710,64 | 22838 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 2.114,83 | 68850 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 3.300,50 | 44235 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 4.441,82 | 60275 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 934,32 | 158754 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 31.394,75 | 325831 | 04 | | F02967-ALCOOL MOR | 000- |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 1.634,92 | 45929 | 02 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 155.106,23 | | | | | |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 5.109,51 | 232237 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 18.750,12 | 22749 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 1.154,30 | 22795 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 2.885,77 | 22796 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 36.485,45 | 30871 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 29.457,23 | 30916 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 4.245,06 | 158265 | 02 | | F02014-DYNATECH | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 11.555,06 | 158807 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 1.634,93 | 45467 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 111.277,43 | | | | | |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000550 | PGT | 69.520,00 | 231981 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 36.647,17 | 51992 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 35.613,36 | 52160 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 20.808,21 | 10325 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 3.471,40 | 140661 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 710,62 | 22838 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 35.220,90 | 30998 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 4.755,96 | 73607 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 4.441,82 | 60275 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 5.542,04 | 128780 | 03 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 15.470,60 | 158645 | 03 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 232.202,08 | | | | | |
| 01.10.001 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552 | PGT | 934,32 | 158754 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552 | PGT | 1.634,93 | 45929 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 2.569,25 | | | | | |
| 01.10.001 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 37.715,16 | 30890 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 11.555,06 | 158807 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 1.634,92 | 45467 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 50.905,14 | | | | | |
| 01.10.001 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553 | PGT | 39.771,00 | 52432 | 01 | | F00017-LATAL EMBA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553 | PGT | 4.478,38 | 239432 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 29.457,23 | 30916 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 73.706,61 | | | | | |
| 01.10.001 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538 | PGT | 20.808,19 | 10269 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538 | PGT | 4.441,81 | 60275 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538 | PGT | 15.470,58 | 158645 | 04 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 40.720,58 | | | | | |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 2.597,28 | 95634 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 35.220,90 | 30998 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 10.000,00 | 5217 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 5.542,05 | 128780 | 04 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 934,32 | 158754 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 1.634,93 | 45467 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 1.634,92 | 45929 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 57.564,40 | | | | | |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 14.631,00 | 234873 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 2.734,18 | 280591 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 1.784,85 | 15219 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 2.408,47 | 743384 | 01 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 21.558,50 | | | | | |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 35.624,04 | 52160 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 20.808,19 | 10325 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 3.327,15 | 89379 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 6.600,00 | 5222 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 2.419,49 | 123184 | 01 | | F01276-RESICRYL I | 000- |
| | | | | | Total ----------> | | | 68.778,87 | | | | | |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 11.749,27 | 235550 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 2.979,91 | 11410 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 934,32 | 158754 | 04 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 1.917,38 | 164595 | 01 | | F03240-NOVALATA | 000- |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 1.634,93 | 45929 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 19.215,81 | | | | | |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 35.220,90 | 30998 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 2.734,18 | 280591 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 1.534,45 | 146224 | 01 | | F01804-INPLAFER I | 000- |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 3.964,69 | 11705 | 01 | | F02527-D P V PROD | 000- |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 826,36 | 47850 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 44.280,58 | | | | | |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557 | PGT | 2.408,47 | 743384 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557 | PGT | 1.580,56 | 47765 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557 | PGT | 4.904,75 | 47769 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557 | PGT | 1.634,93 | 47770 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557 | PGT | 24.631,59 | 466 | 01 | | F03748-ELEMENTIS | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 14.631,00 | 234873 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 520,00 | 69535 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 64.386,94 | 213397 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 74.120,00 | 213406 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 188.818,24 | | | | | |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 39.771,00 | 52432 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 4.478,52 | 239432 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 11.749,27 | 235550 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 3.327,15 | 89379 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 272,66 | 123496 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 2.419,49 | 123184 | 02 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 5.542,05 | 128780 | 05 | | F01985-VETTA QUIM | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 9.872,89 | 13430 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 1.916,81 | 164595 | 02 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 79.349,84 | | | | | |
| 01.10.001 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 2.979,91 | 11410 | 02 | | F00255-DIXEM IMPO | 000- |
| | | | | | Total ----------> | | | 2.979,91 | | | | | |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 12.256,62 | 233326 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 14.635,38 | 234873 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 520,00 | 69535 | 02 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 2.734,19 | 280591 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 2.481,45 | 743384 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 14.880,52 | 20096 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 1.580,56 | 47765 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 4.904,75 | 47769 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 1.634,92 | 47770 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 1.534,45 | 146224 | 02 | | F01804-INPLAFER I | 000- |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 826,35 | 47850 | 02 | | F03640-IMCD BRASI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 57.989,19 | | | | | |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 4.022,83 | 22654 | 01 | | F00027-PROX | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 11.752,81 | 235550 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 4.828,77 | 38203 | 01 | | F00321-DATIQUIM | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 10.413,75 | 87605 | 01 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 3.327,15 | 89379 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 33.479,32 | 31113 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 2.686,22 | 74159 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 15.000,00 | 5235 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 272,67 | 123496 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 3.548,25 | 44458 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 2.419,50 | 123184 | 03 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 2.904,00 | 94798 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 5.232,20 | 132944 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 9.872,89 | 13430 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 122.570,00 | 214090 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 1.916,81 | 164595 | 03 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 234.247,17 | | | | | |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 2.979,90 | 11410 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 520,00 | 69535 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 2.993,76 | 127085 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 1.580,55 | 47765 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 4.904,76 | 47769 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 1.634,93 | 47770 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 14.613,90 | | | | | |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 178.978,91 | 357948 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -178.978,91 | 357948 | 01 | | F00465-BRASKEM - | 000- |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 178.978,91 | 357948 | 01 | | F00465-BRASKEM - | 000- |
| | | | | | Total ----------> | | | 178.978,91 | | | | | |
| 01.10.001 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565 | PGT | 172.284,72 | 358108 | 01 | | F00465-BRASKEM - | 000- |
| | | | | | Total ----------> | | | 172.284,72 | | | | | |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 16.470,57 | 23625 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 826,36 | 47850 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 1.360,00 | 2302 | 01 | | F03756-CARBOFIX | 000- |
| | | | | | Total ----------> | | | 18.656,93 | | | | | |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000562 | PGT | 12.256,62 | 233326 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000562 | PGT | 6.600,00 | 5237 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 4.372,56 | 233260 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 39.782,93 | 52432 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 272,67 | 123496 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 2.533,33 | 123739 | 01 | | F01276-RESICRYL I | 000- |
| | | | | | Total ----------> | | | 65.818,11 | | | | | |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 1.792,50 | 91047 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 34.288,80 | 31139 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 2.686,22 | 74159 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 3.548,25 | 44458 | 02 | | F01179-VITACOR CO | 000- |
| | | | | | Total ----------> | | | 42.315,77 | | | | | |
| 01.10.001 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565 | PGT | 824,00 | 8728 | 01 | | F02754-OSZIPLAST | 000- |
| 01.10.001 | 04/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001570 | PGT | 110.839,99 | 214560 | 01 | | F02922-RHODIA | 000- |
| | | | | | Total ----------> | | | 111.663,99 | | | | | |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 1.580,56 | 47765 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 4.904,75 | 47769 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 1.634,92 | 47770 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 8.120,23 | | | | | |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 2.314,51 | 29238 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 16.470,57 | 23625 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 21.427,50 | 8847 | 01 | | F00630-R B S | 000- |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 33.479,33 | 31113 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 2.533,33 | 123739 | 02 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 826,35 | 47850 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 77.051,59 | | | | | |
| 01.10.001 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 14.880,52 | 20096 | 02 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 146.000,00 | 6754 | 01 | | F03786-DACALDA | 000- |
| | | | | | Total ----------> | | | 160.880,52 | | | | | |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.792,50 | 91047 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.792,50 | 91047 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.107,40 | 44554 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.107,40 | 44554 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.792,50 | 91047 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.107,40 | 44554 | 01 | | F01179-VITACOR CO | 000- |
| | | | | | Total ----------> | | | 2.899,90 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 5.109,51 | 233260 | 02 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 12.256,62 | 233326 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 21.493,37 | 897887 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 4.904,75 | 47769 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 1.561,49 | 48026 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 1.580,56 | 47765 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 1.634,93 | 47770 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 48.541,23 | | | | | |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 2.314,51 | 29281 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 16.470,57 | 23625 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 21.427,50 | 8847 | 02 | | F00630-R B S | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 34.288,81 | 31139 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 1.524,90 | 44576 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 316,00 | 1069843 | 01 | | F01758-CONCORDE L | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 12.895,98 | 76714 | 01 | | F02333-BRENNTAG Q | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 826,36 | 47850 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 2.905,45 | 81689 | 01 | | F03752-COLLEY | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 10.603,25 | 6754 | 02 | | F03786-DACALDA | 000- |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 622,60 | 3675 | 01 | | F03794-PRIMER BRA | 000- |
| | | | | | Total ----------> | | | 104.195,93 | | | | | |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 28.471,10 | 52786 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 11.051,77 | 193851 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 2.313,82 | 29238 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 4.920,50 | 451191 | 01 | | F00301-BASF | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 20.691,30 | 411453 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 9.215,70 | 87605 | 02 | | F00371-ALDORO IND | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 33.479,33 | 31113 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 1.561,49 | 48026 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 2.533,34 | 123739 | 03 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 4.646,25 | 81772 | 01 | | F03752-COLLEY | 000- |
| | | | | | Total ----------> | | | 118.884,60 | | | | | |
| 01.10.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 5.421,26 | 241254 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 16.470,55 | 23625 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 1.524,90 | 44576 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 12.895,98 | 76714 | 02 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 36.312,69 | | | | | |
| 01.10.001 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568 | PGT | 5.109,51 | 233260 | 03 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568 | PGT | 2.686,23 | 74159 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568 | PGT | 7.542,56 | 315801 | 01 | | F02623-FLINT GROU | 000- |
| 01.10.001 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 12.256,62 | 233326 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 19.748,41 | 10741 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 147.606,08 | 326947 | 01 | | F01063-QUIMIDROL | 000- |
| | | | | | Total ----------> | | | 194.949,41 | | | | | |
| 01.10.001 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 34.288,81 | 31139 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 7.133,79 | 160137 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 109.650,00 | 215557 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 9.185,98 | 51443 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 1.469,23 | 51444 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 161.727,81 | | | | | |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 2.313,82 | 29238 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 2.313,82 | 29281 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 33.479,33 | 31113 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 2.043,36 | 74546 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 1.145,20 | 44648 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 1.831,68 | 67725 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 87.524,39 | 1454012 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 80.528,78 | 1454034 | 01 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 211.180,38 | | | | | |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 19.748,41 | 10741 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 33.000,75 | 31263 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 6.600,00 | 5251 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 2.904,00 | 95343 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 12.895,98 | 76714 | 03 | | F02333-BRENNTAG Q | 000- |
| | | | | | Total ----------> | | | 75.149,14 | | | | | |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 19.785,92 | 324316 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 28.471,10 | 52786 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 1.733,60 | 44676 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 7.133,79 | 160137 | 02 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 57.124,41 | | | | | |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 31.668,84 | 31276 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 10.344,07 | 60928 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 9.185,98 | 51443 | 02 | | F03640-IMCD BRASI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 1.469,23 | 51444 | 02 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 52.668,12 | | | | | |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 5.109,51 | 233260 | 04 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 12.256,62 | 233326 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 21.215,46 | 899261 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 3.285,00 | 158841 | 01 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 4.786,85 | 136046 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 21.897,00 | 53066 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 68.550,44 | | | | | |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 2.313,82 | 29281 | 03 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 34.288,81 | 31139 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 2.043,36 | 74546 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 1.145,20 | 44648 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 1.723,00 | 67725 | 02 | | F01319-BIOFRAGANE | 000- |
| | | | | | Total ----------> | | | 41.514,19 | | | | | |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 19.785,92 | 324316 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 37.097,15 | 53008 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 6.735,75 | 53027 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 5.421,26 | 241254 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 19.748,41 | 10741 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 33.000,77 | 31263 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 13.600,00 | 5257 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 1.733,60 | 44676 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 11.367,05 | 289775 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 1.784,85 | 16025 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 6.120,66 | 15952 | 01 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 7.133,79 | 160137 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 14.274,90 | 161102 | 01 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 177.804,11 | | | | | |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 20.830,30 | 24347 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 3.969,41 | 74767 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 3.285,00 | 158841 | 02 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 10.344,07 | 60928 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 4.786,85 | 136046 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 9.185,98 | 51443 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 1.469,24 | 51444 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608 | PGT | 420,00 | 3 | 01 | | F00788-RUDEGON RE | 000- |
| | | | | | Total ----------> | | | 54.290,85 | | | | | |
| 01.10.001 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 497,31 | 70249 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 4.407,70 | 53254 | 01 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 4.905,01 | | | | | |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 5.109,51 | 233260 | 05 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 3.585,00 | 91643 | 01 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 31.668,84 | 31276 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 1.147,95 | 747546 | 01 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 41.511,30 | | | | | |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 19.791,85 | 324316 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 7.870,66 | 124928 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 1.733,60 | 44676 | 03 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 6.120,66 | 15952 | 02 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 10.009,16 | 119559 | 01 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 7.133,80 | 160137 | 04 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 52.659,73 | | | | | |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000575 | PGT | 28.479,63 | 52786 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000575 | PGT | 10.344,06 | 60928 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 3.969,41 | 74767 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 35.650,12 | 162120 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 9.185,99 | 51443 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 1.469,23 | 51444 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 89.098,44 | | | | | |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 12.430,76 | 246204 | 01 | | F00143-CASSAB | 000- |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 20.830,30 | 24347 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 3.286,00 | 158841 | 03 | | F01111-BAERLOCHER | 000- |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 177.493,26 | 1458418 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 93.600,00 | 6878 | 01 | | F03786-DACALDA | 000- |
| | | | | | Total ----------> | | | 307.640,32 | | | | | |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000576 | PGT | 33.000,77 | 31263 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 11.126,19 | 195158 | 01 | | F00194-CABOT | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 3.585,00 | 91643 | 02 | | F00223-MINERIOS O | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 497,30 | 70249 | 02 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 3.271,00 | 142441 | 01 | | F00424-SINTEQUIMI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 4.293,60 | 295111 | 01 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 164.853,27 | 1458623 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 1.147,95 | 747546 | 02 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 1.366,66 | 88630 | 01 | | F02210-ARKEMA COA | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 29.325,49 | 20750 | 01 | | F02275-ADDITIVA S | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 22.685,90 | 53466 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 4.846,39 | 3480 | 01 | | F03434-ADDITIVA I | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 4.407,69 | 53254 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 39.530,50 | 1309 | 01 | | F03803-D7 INDUSTR | 000- |
| | | | | | Total ----------> | | | 323.937,71 | | | | | |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577 | PGT | 37.097,15 | 53008 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577 | PGT | 3.944,56 | 23043 | 01 | | F00027-PROX | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577 | PGT | 14.274,90 | 161102 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 6.735,75 | 53027 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 5.421,42 | 241254 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 121.888,90 | 98551 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 20.897,80 | 415167 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 19.748,41 | 10741 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 31.668,84 | 31276 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 2.043,35 | 74546 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 6.600,00 | 5270 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 7.870,67 | 124928 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 1.300,00 | 44890 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 11.367,05 | 289775 | 02 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 2.533,33 | 124959 | 01 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 10.009,17 | 119559 | 02 | | F02073-QGP QUIMIC | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 2.113,00 | 53492 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 1.339,60 | 53513 | 01 | | F02870-HEUBACH CO | 000- |
| | | | | | Total ----------> | | | 306.853,90 | | | | | |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578 | PGT | 12.430,76 | 246204 | 02 | | F00143-CASSAB | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578 | PGT | 34.830,19 | 217501 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578 | PGT | 3.969,77 | 54581 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 6.696,35 | 242555 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 3.264,78 | 97139 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 3.271,00 | 142441 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 20.830,30 | 24347 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 30.151,07 | 31390 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 6.120,66 | 15952 | 03 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 3.682,80 | 95777 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 896,59 | 204317 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 3.106,26 | 128283 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 35.650,12 | 162120 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 71.988,00 | 217498 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 9.836,64 | 571 | 01 | | F03144-PETRA TECN | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 9.185,98 | 51443 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 1.469,23 | 51444 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 4.407,70 | 53254 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 14.387,08 | 54580 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 460,81 | 54646 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 1.921,85 | 54757 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 39.530,50 | 1309 | 02 | | F03803-D7 INDUSTR | 000- |
| | | | | | Total ----------> | | | 318.088,44 | | | | | |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579 | PGT | 10.975,04 | 940672 | 01 | | F00957-VIAPOL LTD | 000- |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579 | PGT | 1.182,73 | 747546 | 03 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 350,31 | 24639 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 18.883,27 | 24655 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 33.000,77 | 31263 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 9.203,80 | 316592 | 01 | | F02623-FLINT GROU | 000- |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 131.400,00 | 6878 | 02 | | F03786-DACALDA | 000- |
| | | | | | Total ----------> | | | 204.995,92 | | | | | |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 20.384,93 | 325887 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 7.221,27 | 53264 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 15.000,00 | 5279 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 7.870,67 | 124928 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 1.799,23 | 16340 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 2.533,33 | 124959 | 02 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 13.801,60 | 61274 | 01 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 10.405,01 | 138060 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 962,68 | 161823 | 01 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 79.978,72 | | | | | |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581 | PGT | 42.843,48 | 901672 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581 | PGT | 35.650,11 | 162120 | 03 | | F02473-ANASTACIO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 35.391,76 | 31429 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 896,59 | 204317 | 02 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 114.781,94 | | | | | |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000582 | PGT | 20.830,30 | 24347 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 12.434,48 | 246204 | 03 | | F00143-CASSAB | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 715,54 | 97384 | 01 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 5.487,76 | 901863 | 01 | | F00517-BRENNTAG Q | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 1.755,98 | 169 | 01 | | F03517-SUSTTEC | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 14.387,08 | 54580 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 3.969,77 | 54581 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 460,80 | 54646 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 5.854,65 | 172306 | 01 | | F03643-A G M | 000- |
| | | | | | Total ----------> | | | 65.896,36 | | | | | |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 2.914,64 | 12100 | 01 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 31.668,84 | 31276 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 4.407,69 | 53254 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 1.921,84 | 54757 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 117.237,53 | 402 | 01 | | F03761-TRONOX | 000- |
| | | | | | Total ----------> | | | 158.150,54 | | | | | |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583 | PGT | 26.894,44 | 162439 | 01 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 20.384,93 | 325887 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 37.108,27 | 53008 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 350,31 | 24639 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 18.883,27 | 24655 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 30.151,06 | 31390 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 29.127,85 | 31452 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 30.134,15 | 31455 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 3.969,41 | 74767 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 1.726,20 | 44925 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 11.367,05 | 289775 | 03 | | F01188-ANASTACIO | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 2.533,34 | 124959 | 03 | | F01276-RESICRYL I | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 6.120,66 | 15952 | 04 | | F01395-COIM BRASI | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 13.801,60 | 61274 | 02 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 3.023,89 | 75846 | 01 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 10.405,02 | 138060 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 43.804,04 | 748498 | 01 | | F01920-QUANTIQ DI | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 14.274,90 | 161102 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 962,67 | 161823 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 6.840,00 | 10153 | 01 | | F03805-NEXOLEUM | 000- |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 23.220,00 | 10154 | 01 | | F03805-NEXOLEUM | 000- |
| | | | | | Total ----------> | | | 335.083,06 | | | | | |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 6.737,77 | 53027 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 1.893,37 | 36190 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 896,86 | 204317 | 03 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 130.420,40 | 340239 | 01 | | F02967-ALCOOL MOR | 000- |
| | | | | | Total ----------> | | | 139.948,40 | | | | | |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 715,54 | 97384 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 4.204,66 | 75270 | 01 | | F00856-COLORNET C | 000- |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 10.070,80 | 39713 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 14.387,08 | 54580 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 3.969,78 | 54581 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 460,81 | 54646 | 03 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 33.808,67 | | | | | |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000584 | PGT | 68.710,00 | 9184 | 01 | | F00630-R B S | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000584 | PGT | 27.593,88 | 13777 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 6.696,35 | 242555 | 02 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 2.913,00 | 12100 | 02 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 3.264,78 | 97139 | 02 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 4.407,70 | 53254 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 1.921,85 | 54757 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 117.237,53 | 402 | 02 | | F03761-TRONOX | 000- |
| | | | | | Total ----------> | | | 232.745,09 | | | | | |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 20.298,95 | 417306 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 350,31 | 24639 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 18.883,27 | 24655 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 35.391,78 | 31429 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 26.894,45 | 162439 | 02 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 6.840,00 | 10153 | 02 | | F03805-NEXOLEUM | 000- |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 23.220,00 | 10154 | 02 | | F03805-NEXOLEUM | 000- |
| | | | | | Total ----------> | | | 131.878,76 | | | | | |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585 | PGT | 29.127,86 | 31452 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 20.391,06 | 325887 | 03 | | F00006-CIA NITRO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 7.221,27 | 53264 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 10.975,04 | 940672 | 02 | | F00957-VIAPOL LTD | 000- |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 13.801,60 | 61274 | 03 | | F01405-GALSTAFF M | 000- |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 3.023,88 | 75846 | 02 | | F01467-TRUE COLOR | 000- |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 43.804,04 | 748498 | 02 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 128.344,75 | | | | | |
| 01.10.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 1.893,36 | 36190 | 02 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 30.151,06 | 31390 | 03 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 32.044,42 | | | | | |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586 | PGT | 715,54 | 97384 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586 | PGT | 20.661,14 | 11108 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586 | PGT | 4.204,66 | 75270 | 02 | | F00856-COLORNET C | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586 | PGT | 5.060,00 | 5285 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586 | PGT | 14.387,08 | 54580 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | PGT | 2.432,52 | 139284 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | EST | -2.432,52 | 139284 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | PGT | 3.969,77 | 54581 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | EST | -3.969,77 | 54581 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | PGT | 460,80 | 54646 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | EST | -460,80 | 54646 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645 | PGT | 2.432,52 | 139284 | 01 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645 | PGT | 3.969,77 | 54581 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645 | PGT | 460,80 | 54646 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 51.891,51 | | | | | |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 2.913,00 | 12100 | 03 | | F00255-DIXEM IMPO | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 4.124,05 | 90214 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 68.710,00 | 9184 | 02 | | F00630-R B S | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 30.134,16 | 31455 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 24.116,42 | 205491 | 01 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 27.593,88 | 13777 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 1.921,84 | 54757 | 04 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 117.237,54 | 402 | 03 | | F03761-TRONOX | 000- |
| | | | | | Total ----------> | | | 276.750,89 | | | | | |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588 | PGT | 11.229,88 | 53533 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588 | PGT | 350,30 | 24639 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588 | PGT | 26.894,44 | 162439 | 03 | | F02473-ANASTACIO | 000- |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 18.883,26 | 24655 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 6.840,00 | 10153 | 03 | | F03805-NEXOLEUM | 000- |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 23.220,00 | 10154 | 03 | | F03805-NEXOLEUM | 000- |
| | | | | | Total ----------> | | | 87.417,88 | | | | | |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 1.893,36 | 36190 | 03 | | F00210-SEK PLASTI | 000- |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 334,70 | 25127 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 25.300,62 | 25134 | 01 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 35.391,78 | 31429 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 43.805,34 | 748498 | 03 | | F01920-QUANTIQ DI | 000- |
| | | | | | Total ----------> | | | 106.725,80 | | | | | |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591 | PGT | 20.661,14 | 11108 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591 | PGT | 2.432,53 | 139284 | 02 | | F01855-KALIUM CHE | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591 | PGT | 14.387,08 | 54580 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 715,52 | 97384 | 04 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 29.127,86 | 31452 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 6.260,71 | 68611 | 01 | | F01319-BIOFRAGANE | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 137.385,00 | 218789 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 3.969,77 | 54581 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 460,81 | 54646 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 215.400,42 | | | | | |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 4.124,05 | 90214 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 24.116,42 | 205491 | 02 | | F01948-COLORMIX I | 000- |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 27.593,88 | 13777 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 3.300,00 | 4272 | 02 | | F02624-RECUPERTA | 000- |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 1.921,85 | 54757 | 05 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 61.056,20 | | | | | |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 6.696,54 | 242555 | 03 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 2.644,20 | 227144 | 01 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 3.264,78 | 97139 | 03 | | F00281-FLAMEX COM | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 30.151,06 | 31390 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 7.461,48 | 48678 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 1.799,23 | 16709 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 3.735,00 | 97367 | 01 | | F01697-MINERACAO | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 7.250,08 | 57461 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 6.840,00 | 10153 | 04 | | F03805-NEXOLEUM | 000- |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 23.220,00 | 10154 | 04 | | F03805-NEXOLEUM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 93.062,37 | | | | | |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000592 | PGT | 6.525,03 | 161592 | 01 | | F02014-DYNATECH | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 7.223,43 | 53264 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 48.892,98 | 3571342 | 01 | | F00093-PETROBRAS | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 72.780,38 | 3571411 | 01 | | F00093-PETROBRAS | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 30.134,16 | 31455 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 583,33 | 72012 | 01 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 108.663,98 | 1467604 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 116.538,60 | 1467647 | 01 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 391.341,89 | | | | | |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 334,70 | 25127 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 25.300,62 | 25134 | 02 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 3.525,55 | 48705 | 01 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 27.715,41 | 21251 | 01 | | F02275-ADDITIVA S | 000- |
| | | | | | Total ----------> | | | 56.876,28 | | | | | |
| 01.10.001 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593 | PGT | 20.661,14 | 11108 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593 | PGT | 5.878,60 | 68611 | 02 | | F01319-BIOFRAGANE | 000- |
| | | | | | Total ----------> | | | 26.539,74 | | | | | |
| 01.10.001 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 4.124,05 | 90214 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 35.391,78 | 31429 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 24.123,67 | 205491 | 03 | | F01948-COLORMIX I | 000- |
| | | | | | Total ----------> | | | 63.639,50 | | | | | |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001 | PGT | 20.661,14 | 11208 | 01 | | F00381-IMERYS | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 18.710,45 | 327951 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 2.644,20 | 227144 | 02 | | F00191-AGRO QUIMI | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 29.127,86 | 31452 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 35.693,00 | 31588 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 7.461,48 | 48678 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 3.341,40 | 53693 | 01 | | F02119-SEARCH | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 10.682,80 | 40117 | 01 | | F03057-INX DO BRA | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 7.250,08 | 57461 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 6.840,00 | 10153 | 05 | | F03805-NEXOLEUM | 000- |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 23.220,00 | 10154 | 05 | | F03805-NEXOLEUM | 000- |
| | | | | | Total ----------> | | | 165.632,41 | | | | | |
| 01.10.001 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 11.229,88 | 53533 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 4.204,67 | 75270 | 03 | | F00856-COLORNET C | 000- |
| 01.10.001 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 583,33 | 72012 | 02 | | F01141-MEGH INDUS | 000- |
| | | | | | Total ----------> | | | 16.017,88 | | | | | |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 25.300,62 | 25134 | 03 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 3.525,55 | 48705 | 02 | | F01219-FORSCHER I | 000- |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670 | PGT | 5.371,60 | 143596 | 01 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670 | PGT | 334,70 | 25127 | 03 | | F00590-VIBRANTZ ( | 000- |
| | | | | | Total ----------> | | | 34.532,47 | | | | | |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 30.134,16 | 31455 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 37.377,54 | 31611 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 15.000,00 | 5297 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 395,95 | 173581 | 01 | | F03643-A G M | 000- |
| | | | | | Total ----------> | | | 82.907,65 | | | | | |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 18.710,45 | 327951 | 02 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 2.491,28 | 13898 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 3.341,40 | 53693 | 02 | | F02119-SEARCH | 000- |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 7.250,08 | 57461 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 47.115,00 | 1417 | 01 | | F03803-D7 INDUSTR | 000- |
| | | | | | Total ----------> | | | 78.908,21 | | | | | |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 27.131,32 | 53748 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 20.661,14 | 11208 | 02 | | F00381-IMERYS | 000- |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 35.693,01 | 31588 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 583,34 | 72012 | 03 | | F01141-MEGH INDUS | 000- |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 6.525,03 | 161592 | 02 | | F02014-DYNATECH | 000- |
| | | | | | Total ----------> | | | 90.593,84 | | | | | |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 22.518,83 | 420279 | 01 | | F00353-BASF SA | 000- |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 5.371,60 | 143596 | 02 | | F00424-SINTEQUIMI | 000- |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 334,70 | 25127 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 25.300,61 | 25134 | 04 | | F00590-VIBRANTZ ( | 000- |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 12.937,50 | 14506 | 01 | | F03094-TYPMANN CO | 000- |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 115.381,00 | 836 | 01 | | F03761-TRONOX | 000- |
| | | | | | Total ----------> | | | 181.844,24 | | | | | |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 20.661,12 | 11108 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 1.913,72 | 17005 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678 | PGT | 70,00 | 1 | 01 | | F03856-LIBANO BRA | 000- |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001681 | PGT | 630,00 | 1 | 02 | | F03856-LIBANO BRA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 23.274,84 | | | | | |
| 01.10.001 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595 | PGT | 203,05 | 1387345 | 01 | | F02147-TRANSAL TR | 000- |
| 01.10.001 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595 | PGT | 24.578,64 | 163679 | 01 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 24.781,69 | | | | | |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 18.716,06 | 327951 | 03 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 6.860,00 | 126496 | 01 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 2.491,28 | 13898 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 3.342,40 | 53693 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 7.250,08 | 57461 | 04 | | F03640-IMCD BRASI | 000- |
| | | | | | Total ----------> | | | 38.659,82 | | | | | |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596 | PGT | 20.661,14 | 11208 | 03 | | F00381-IMERYS | 000- |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596 | PGT | 37.377,53 | 31611 | 02 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 11.233,25 | 53533 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 7.403,16 | 317653 | 01 | | F02623-FLINT GROU | 000- |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 4.400,00 | 4279 | 02 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 81.075,08 | | | | | |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 4.840,00 | 5307 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 12.937,50 | 14506 | 02 | | F03094-TYPMANN CO | 000- |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 3.087,45 | 59729 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 115.381,00 | 836 | 02 | | F03761-TRONOX | 000- |
| | | | | | Total ----------> | | | 136.245,95 | | | | | |
| 01.10.001 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 131.013,46 | 1473067 | 01 | | F01640-PETROBRAS | 000- |
| 01.10.001 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 134.867,30 | 1473101 | 01 | | F01640-PETROBRAS | 000- |
| | | | | | Total ----------> | | | 265.880,76 | | | | | |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 2.476,83 | 29999 | 01 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 35.693,01 | 31588 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 2.233,24 | 13930 | 01 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 1.632,40 | 54225 | 01 | | F02119-SEARCH | 000- |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 24.578,64 | 163679 | 02 | | F02473-ANASTACIO | 000- |
| | | | | | Total ----------> | | | 66.614,12 | | | | | |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 9.099,99 | 90527 | 01 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 6.860,00 | 126496 | 02 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 4.911,25 | 45248 | 01 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 2.491,28 | 13898 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 7.250,08 | 57461 | 05 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 5.520,00 | 83793 | 01 | | F03752-COLLEY | 000- |
| | | | | | Total ----------> | | | 36.132,60 | | | | | |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 27.131,32 | 53748 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 9.838,18 | 179036 | 01 | | F01175-CARBONO QU | 000- |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 27.508,50 | 54934 | 01 | | F02870-HEUBACH CO | 000- |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 145.710,52 | 220626 | 01 | | F02922-RHODIA | 000- |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 3.951,01 | 2788 | 01 | | F03843-COLORNET | 000- |
| | | | | | Total ----------> | | | 214.139,53 | | | | | |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598 | PGT | 8.238,52 | 244892 | 01 | | F00019-MIRACEMA N | 000- |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598 | PGT | 37.377,53 | 31611 | 03 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598 | PGT | 12.937,50 | 14506 | 03 | | F03094-TYPMANN CO | 000- |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 3.087,45 | 59729 | 02 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 115.381,00 | 836 | 03 | | F03761-TRONOX | 000- |
| | | | | | Total ----------> | | | 177.022,00 | | | | | |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 2.608,80 | 235679 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 13.228,87 | 235680 | 01 | | F00001-ALLNEX QUI | 000- |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 2.233,24 | 13930 | 02 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 1.632,40 | 54225 | 02 | | F02119-SEARCH | 000- |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 1.468,73 | 2814 | 01 | | F03843-COLORNET | 000- |
| | | | | | Total ----------> | | | 21.172,04 | | | | | |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599 | PGT | 36.973,81 | 31717 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599 | PGT | 3.106,26 | 129478 | 01 | | F02142-SOLOFINO | 000- |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 8.034,00 | 916483 | 01 | | F00224-BANDEIRANT | 000- |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 9.099,99 | 90527 | 02 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 6.860,00 | 126496 | 03 | | F00975-ADEX IND. | 000- |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 4.911,25 | 45248 | 02 | | F01179-VITACOR CO | 000- |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 106.327,89 | 173506 | 01 | | F03325-GREIF | 000- |
| | | | | | Total ----------> | | | 175.313,20 | | | | | |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000600 | PGT | 3.977,68 | 329778 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 14.987,83 | 329744 | 01 | | F00006-CIA NITRO | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 20.661,12 | 11208 | 04 | | F00381-IMERYS | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 35.693,01 | 31588 | 04 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 9.838,18 | 179036 | 02 | | F01175-CARBONO QU | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 3.827,44 | 17282 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 8.301,61 | 75465 | 01 | | F02292-BRENNTAG - | 000- |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 131.819,80 | 221908 | 01 | | F02922-RHODIA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 3.951,01 | 2788 | 02 | | F03843-COLORNET | 000- |
| | | | | | Total ----------> | | | 233.057,68 | | | | | |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 1.837,20 | 71549 | 01 | | F00299-DISAMTEX I | 000- |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 12.937,50 | 14506 | 04 | | F03094-TYPMANN CO | 000- |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 3.087,44 | 59729 | 03 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 1.211,90 | 61195 | 01 | | F03640-IMCD BRASI | 000- |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 430,00 | 10769 | 01 | | F03461-IDEAL RESI | 000- |
| | | | | | Total ----------> | | | 19.504,04 | | | | | |
| 01.10.001 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 2.476,09 | 29999 | 02 | | F00257-W.R GRACE | 000- |
| 01.10.001 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 30.650,78 | 31738 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 01/07/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000054 | PGT | 40,00 | 331523 | 01 | | F03871-MINERACAO | 000- |
| | | | | | Total ----------> | | | 33.166,87 | | | | | |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 5.492,90 | 31748 | 01 | | F00692-POLIMEROS | 000- |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 2.233,24 | 13930 | 03 | | F02083-LUMASA PRO | 000- |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 1.632,90 | 54225 | 03 | | F02119-SEARCH | 000- |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 1.468,72 | 2814 | 02 | | F03843-COLORNET | 000- |
| | | | | | Total ----------> | | | 10.827,76 | | | | | |
| 01.10.001 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 9.099,99 | 90527 | 03 | | F00407-MIDLAND QU | 000- |
| 01.10.001 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 37.377,53 | 31611 | 04 | | F00692-POLIMEROS | 000- |
| | | | | | Total ----------> | | | 46.477,52 | | | | | |
| 01.10.002 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 19.209,55 | 180 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 19.209,55 | | | | | |
| 01.10.002 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000663 | PGT | 1.816,42 | 57213 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 1.816,42 | | | | | |
| 01.10.002 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000798 | PGT | 54,33 | 128 | 03 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 54,33 | | | | | |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889 | PGT | 2.293,07 | 191 | 01 | | F00310-BYK | 000- |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889 | EST | -2.293,07 | 191 | 01 | | F00310-BYK | 000- |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889 | PGT | 7.125,51 | 192 | 01 | | F01801-BYK | 000- |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889 | EST | -7.125,51 | 192 | 01 | | F01801-BYK | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.10.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000893 | PGT | 7.125,51 | 192 | 01 | | F01801-BYK | 000- |
| 01.10.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000894 | PGT | 2.293,07 | 191 | 01 | | F00310-BYK | 000- |
| | | | | | Total ----------> | | | 9.418,58 | | | | | |
| 01.10.002 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 6.318,45 | 132 | 01 | | F01483-SWS LOGIST | 000- |
| 01.10.002 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000916 | PGT | 54.269,29 | 133 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 60.587,74 | | | | | |
| 01.10.002 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 187.741,59 | 131 | 01 | | F01587-ADITYA BIR | 000- |
| | | | | | Total ----------> | | | 187.741,59 | | | | | |
| 01.10.002 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 305.189,76 | 127720 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 305.189,76 | | | | | |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 304.730,45 | 127721 | 01 | | F00251-DAWN | 000- |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -304.730,45 | 127721 | 01 | | F00251-DAWN | 000- |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 304.730,45 | 127721 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 304.730,45 | | | | | |
| 01.10.002 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001067 | PGT | 291.145,68 | 129390 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 291.145,68 | | | | | |
| 01.10.002 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001118 | PGT | 95.776,07 | 129141 | 01 | | F01801-BYK | 000- |
| | | | | | Total ----------> | | | 95.776,07 | | | | | |
| 01.10.002 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001121 | PGT | 308.256,48 | 129739 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 308.256,48 | | | | | |
| 01.10.002 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001124 | PGT | 311.739,12 | 129862 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 311.739,12 | | | | | |
| 01.10.002 | 07/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001128 | PGT | 306.361,44 | 130152 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 306.361,44 | | | | | |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 295.311,96 | 156 | 01 | | F00490-LOMON | 000- |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -295.311,96 | 156 | 01 | | F00490-LOMON | 000- |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 295.311,96 | 162 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 295.311,96 | | | | | |
| 01.10.002 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 294.326,40 | 177 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 294.326,40 | | | | | |
| 01.10.002 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 294.899,16 | 156 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 294.899,16 | | | | | |
| 01.10.002 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001181 | PGT | 10.767,37 | 1 | 01 | | F00490-LOMON | 000- |
| 01.10.002 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001181 | EST | -10.767,37 | 1 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.10.002 | 18/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 294.228,36 | 165 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 294.228,36 | | | | | |
| 01.10.002 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 14.241,02 | 1 | 01 | | F01483-SWS LOGIST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 14.241,02 | | | | | |
| 01.10.002 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 6.342,34 | 2 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 6.342,34 | | | | | |
| 01.10.002 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 302.902,32 | 168 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 302.902,32 | | | | | |
| 01.10.002 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 273.359,52 | 1 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 273.359,52 | | | | | |
| 01.10.002 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 17.916,51 | 2 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 17.916,51 | | | | | |
| 01.10.002 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 55.986,42 | 1 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 55.986,42 | | | | | |
| 01.10.002 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 29.265,01 | 5439 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 29.265,01 | | | | | |
| 01.10.002 | 29/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001344 | PGT | 2.107,37 | 1 | 01 | | F03613-CHANGYI LO | 000- |
| | | | | | Total ----------> | | | 2.107,37 | | | | | |
| 01.10.002 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 54.598,32 | 5427 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 54.598,32 | | | | | |
| 01.10.002 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 220.846,02 | 1 | 01 | | F03546-ADITYA BIR | 000- |
| | | | | | Total ----------> | | | 220.846,02 | | | | | |
| 01.10.002 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 92.179,28 | 5439 | 01 | | F01801-BYK | 000- |
| | | | | | Total ----------> | | | 92.179,28 | | | | | |
| 01.10.002 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310 | PGT | 319,39 | 1 | 01 | | F01833-FEDERAL EX | 000- |
| | | | | | Total ----------> | | | 319,39 | | | | | |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 253.360,56 | 1 | 02 | | F00490-LOMON | 000- |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -253.360,56 | 1 | 02 | | F00490-LOMON | 000- |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 253.150,56 | 1 | 02 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 253.150,56 | | | | | |
| 01.10.002 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001424 | PGT | 53.202,43 | 1 | 02 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 53.202,43 | | | | | |
| 01.10.002 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001433 | PGT | 54.430,79 | 1 | 03 | | F00107-RECEITA FE | 000- |
| 01.10.002 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001433 | PGT | 54.920,76 | 5749 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 109.351,55 | | | | | |
| 01.10.002 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 255.752,64 | 5749 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 255.752,64 | | | | | |
| 01.10.002 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 251.901,00 | 1 | 03 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 251.901,00 | | | | | |
| 01.10.002 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 202.089,40 | 6122 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 202.089,40 | | | | | |
| 01.10.002 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 255.619,92 | 6122 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 255.619,92 | | | | | |
| 01.10.002 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 53.718,12 | 6329 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 53.718,12 | | | | | |
| 01.10.002 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 211.217,48 | 6329 | 01 | | F01587-ADITYA BIR | 000- |
| | | | | | Total ----------> | | | 211.217,48 | | | | | |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 53.203,92 | 6486 | 01 | | F00107-RECEITA FE | 000- |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 53.203,92 | 6487 | 01 | | F00107-RECEITA FE | 000- |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 55.448,32 | 6488 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 161.856,16 | | | | | |
| 01.10.002 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 264.669,60 | 6486 | 01 | | F03743-TRONOX SAU | 000- |
| | | | | | Total ----------> | | | 264.669,60 | | | | | |
| 01.10.002 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 260.936,00 | 6487 | 01 | | F03743-TRONOX SAU | 000- |
| | | | | | Total ----------> | | | 260.936,00 | | | | | |
| 01.10.002 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 274.197,80 | 6488 | 01 | | F03743-TRONOX SAU | 000- |
| | | | | | Total ----------> | | | 274.197,80 | | | | | |
| 01.10.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 114.607,50 | 89565 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 5.550,00 | 58 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 120.157,50 | | | | | |
| 01.10.003 | 09/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000158 | PGT | 28.377,68 | 43907 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 4.893,11 | 11724 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 33.270,79 | | | | | |
| 01.10.003 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 16.000,00 | 924 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 16.000,00 | | | | | |
| 01.10.003 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 1.600,00 | 2236 | 01 | | F03227-RECICLA PA | 000- |
| 01.10.003 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 19.005,30 | 143168 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 20.605,30 | | | | | |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000313 | PGT | 20.245,97 | 43694 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000313 | PGT | 25.290,87 | 44020 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656 | PGT | 11.512,82 | 91501 | 01 | | F03243-NOVALATA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 10.500,00 | 926 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 67.549,66 | | | | | |
| 01.10.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 4.893,11 | 11827 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 4.893,11 | | | | | |
| 01.10.003 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 28.377,68 | 43907 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 28.377,68 | | | | | |
| 01.10.003 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000674 | PGT | 11.509,37 | 91501 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 11.509,37 | | | | | |
| 01.10.003 | 29/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000317 | PGT | 25.290,87 | 44020 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 19.178,84 | 143168 | 02 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 44.469,71 | | | | | |
| 01.10.003 | 07/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000165 | PGT | 28.386,20 | 43907 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 07/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000165 | PGT | 4.140,00 | 16080 | 01 | | F02627-MAXI EMBAL | 000- |
| | | | | | Total ----------> | | | 32.526,20 | | | | | |
| 01.10.003 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 11.509,37 | 91501 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 11.509,37 | | | | | |
| 01.10.003 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 25.298,47 | 44020 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 25.298,47 | | | | | |
| 01.10.003 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 10.500,00 | 935 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 114.607,50 | 90151 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 9.421,61 | 144304 | 01 | | F00226-BRASILATA | 000- |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 3.730,00 | 4613 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 127.759,11 | | | | | |
| 01.10.003 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 973,68 | 31982 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 973,68 | | | | | |
| 01.10.003 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 25.724,08 | 44406 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 3.730,00 | 4613 | 02 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 29.454,08 | | | | | |
| 01.10.003 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 4.893,11 | 11993 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 4.893,11 | | | | | |
| 01.10.003 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 4.500,00 | 4626 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 4.500,00 | | | | | |
| 01.10.003 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 9.421,61 | 144304 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 11/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000171 | PGT | 14.884,43 | 92291 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 24.306,04 | | | | | |
| 01.10.003 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 4.500,00 | 4626 | 02 | | F00928-MAUA INDUS | 000- |
| 01.10.003 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 3.885,00 | 100 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 8.385,00 | | | | | |
| 01.10.003 | 18/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000174 | PGT | 25.724,08 | 44406 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 25.724,08 | | | | | |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000176 | PGT | 14.879,97 | 92291 | 02 | | F03243-NOVALATA | 000- |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.641,20 | 32152 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 5.250,00 | 949 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.600,00 | 2344 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 23.371,17 | | | | | |
| 01.10.003 | 27/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000178 | PGT | 10.750,00 | 952 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 1.371,33 | 133010 | 01 | | F01804-INPLAFER I | 000- |
| | | | | | Total ----------> | | | 12.121,33 | | | | | |
| 01.10.003 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 25.731,79 | 44406 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 4.440,00 | 110 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 30.171,79 | | | | | |
| 01.10.003 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 1.641,19 | 32152 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.641,19 | | | | | |
| 01.10.003 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179 | PGT | 17.269,23 | 92717 | 01 | | F03243-NOVALATA | 000- |
| 01.10.003 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.371,32 | 133010 | 02 | | F01804-INPLAFER I | 000- |
| | | | | | Total ----------> | | | 18.640,55 | | | | | |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 27.130,53 | 44789 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 10.500,00 | 955 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 4.893,11 | 12142 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 42.523,64 | | | | | |
| 01.10.003 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180 | PGT | 14.879,97 | 92291 | 03 | | F03243-NOVALATA | 000- |
| 01.10.003 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 1.641,19 | 32152 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 16.521,16 | | | | | |
| 01.10.003 | 11/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000181 | PGT | 5.550,00 | 137 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 5.550,00 | | | | | |
| 01.10.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 25.010,56 | 44906 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 10.500,00 | 956 | 01 | | F02198-WALDECI DA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 35.510,56 | | | | | |
| 01.10.003 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338 | PGT | 34.807,28 | 145748 | 01 | | F00226-BRASILATA | 000- |
| 01.10.003 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 17.264,05 | 92717 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 52.071,33 | | | | | |
| 01.10.003 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 27.130,53 | 44789 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 27.130,53 | | | | | |
| 01.10.003 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184 | PGT | 2.775,00 | 156 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 2.775,00 | | | | | |
| 01.10.003 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000797 | PGT | 25.010,56 | 44906 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 25.010,56 | | | | | |
| 01.10.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 4.893,11 | 12249 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 4.893,11 | | | | | |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000341 | PGT | 114.607,50 | 90766 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 34.807,28 | 145748 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 16.000,00 | 966 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 17.264,06 | 92717 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 182.678,84 | | | | | |
| 01.10.003 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 27.138,66 | 44789 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 16.553,41 | 93285 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 43.692,07 | | | | | |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 31.705,02 | 45193 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 1.600,00 | 2426 | 01 | | F03227-RECICLA PA | 000- |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000816 | PGT | 2.775,00 | 171 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 36.080,02 | | | | | |
| 01.10.003 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 10.500,00 | 968 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |
| 01.10.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 5.550,00 | 175 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000348 | PGT | 24.991,34 | 44906 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 30.541,34 | | | | | |
| 01.10.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 1.261,15 | 32454 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 27.984,34 | 146783 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 29.245,49 | | | | | |
| 01.10.003 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 16.548,44 | 93285 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 16.548,44 | | | | | |
| 01.10.003 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 16.000,00 | 970 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 16.000,00 | | | | | |
| 01.10.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 31.705,02 | 45193 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 1.261,15 | 32454 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 32.966,17 | | | | | |
| 01.10.003 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 322,56 | 38955 | 01 | | F00187-RECOZIL CO | 000- |
| 01.10.003 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 1.261,15 | 32454 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.583,71 | | | | | |
| 01.10.003 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 11.100,00 | 190 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 11.100,00 | | | | | |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 27.984,34 | 146783 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 666,49 | 12821 | 01 | | F01835-VABELE | 000- |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 16.548,45 | 93285 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 45.199,28 | | | | | |
| 01.10.003 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 9.111,22 | 12431 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 9.111,22 | | | | | |
| 01.10.003 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 31.714,52 | 45193 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 10.500,00 | 973 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 42.214,52 | | | | | |
| 01.10.003 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 1.309,04 | 32596 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.309,04 | | | | | |
| 01.10.003 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 1.309,04 | 32596 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.309,04 | | | | | |
| 01.10.003 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 34.572,94 | 45576 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 4.761,17 | 735851 | 01 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 39.334,11 | | | | | |
| 01.10.003 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 10.500,00 | 977 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 14.635,32 | 94104 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 25.135,32 | | | | | |
| 01.10.003 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.309,04 | 32596 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.309,04 | | | | | |
| 01.10.003 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 3.330,00 | 220 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 4.893,11 | 12537 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 8.223,11 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 4.761,16 | 735851 | 02 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 4.761,16 | | | | | |
| 01.10.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 34.572,94 | 45576 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 5.550,00 | 223 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 40.122,94 | | | | | |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 36.127,47 | 45766 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 1.110,00 | 228 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 14.630,93 | 94104 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 51.868,40 | | | | | |
| 01.10.003 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 3.800,00 | 4745 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 3.800,00 | | | | | |
| 01.10.003 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 16.000,00 | 980 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 527,28 | 146044 | 01 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 16.527,28 | | | | | |
| 01.10.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 1.600,00 | 2522 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 114.607,50 | 91362 | 01 | | F00154-FILIAL MAT | 000- |
| | | | | | Total ----------> | | | 114.607,50 | | | | | |
| 01.10.003 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 1.585,48 | 32766 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.585,48 | | | | | |
| 01.10.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 527,12 | 146044 | 02 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 527,12 | | | | | |
| 01.10.003 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 3.330,00 | 241 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 3.330,00 | | | | | |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000374 | PGT | 34.583,31 | 45576 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 36.127,47 | 45766 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 10.500,00 | 981 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 6.500,00 | 23316 | 01 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 87.710,78 | | | | | |
| 01.10.003 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 1.585,47 | 32766 | 02 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 14.630,92 | 94104 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 16.216,39 | | | | | |
| 01.10.003 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 527,13 | 146044 | 03 | | F03240-NOVALATA | 000- |
| 01.10.003 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210 | PGT | 16.553,41 | 94593 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 17.080,54 | | | | | |
| 01.10.003 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 1.900,00 | 4761 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 1.900,00 | | | | | |
| 01.10.003 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 1.140,00 | 4765 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.003 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 4.893,11 | 12679 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 6.033,11 | | | | | |
| 01.10.003 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 1.585,47 | 32766 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.585,47 | | | | | |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 36.138,32 | 45766 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 39.243,08 | 46106 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 2.775,00 | 259 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 6.500,00 | 23316 | 02 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 84.656,40 | | | | | |
| 01.10.003 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 555,00 | 263 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 555,00 | | | | | |
| 01.10.003 | 08/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000213 | PGT | 10.500,00 | 984 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 08/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000213 | PGT | 15.058,93 | 94593 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 25.558,93 | | | | | |
| 01.10.003 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 114.607,50 | 91745 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.003 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 29,10 | 91747 | 01 | | F00154-FILIAL MAT | 000- |
| | | | | | Total ----------> | | | 114.636,60 | | | | | |
| 01.10.003 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.665,00 | 270 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 1.665,00 | | | | | |
| 01.10.003 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 1.600,00 | 2572 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383 | PGT | 10.500,00 | 988 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 6.400,00 | 23530 | 01 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 16.900,00 | | | | | |
| 01.10.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384 | PGT | 39.243,08 | 46106 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39.243,08 | | | | | |
| 01.10.003 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 12.013,76 | 149619 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 12.013,76 | | | | | |
| 01.10.003 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 10.500,00 | 989 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 1.110,00 | 279 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 16.548,45 | 94593 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 17.658,45 | | | | | |
| 01.10.003 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 6.400,00 | 23530 | 02 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 6.400,00 | | | | | |
| 01.10.003 | 04/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000390 | PGT | 39.254,86 | 46106 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39.254,86 | | | | | |
| 01.10.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 12.013,75 | 149619 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 10.074,05 | 12833 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 22.087,80 | | | | | |
| 01.10.003 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 5.550,00 | 291 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 5.550,00 | | | | | |
| 01.10.003 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 41.575,34 | 46484 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 6.300,00 | 998 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 47.875,34 | | | | | |
| 01.10.003 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 1.314,13 | 33087 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.314,13 | | | | | |
| 01.10.003 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 9.700,00 | 999 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 4.715,67 | 749859 | 01 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 14.415,67 | | | | | |
| 01.10.003 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 10.500,00 | 1001 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.600,00 | 2618 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 12.100,00 | | | | | |
| 01.10.003 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 1.314,12 | 33087 | 02 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 2.775,00 | 302 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 4.089,12 | | | | | |
| 01.10.003 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 87,60 | 92261 | 01 | | F00154-FILIAL MAT | 000- |
| 01.10.003 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 114.607,50 | 92262 | 01 | | F00154-FILIAL MAT | 000- |
| | | | | | Total ----------> | | | 114.695,10 | | | | | |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 41.575,34 | 46484 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 2.775,00 | 308 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 4.715,66 | 749859 | 02 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 49.066,00 | | | | | |
| 01.10.003 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226 | PGT | 1.314,12 | 33087 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.314,12 | | | | | |
| 01.10.003 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 10.500,00 | 1004 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |
| 01.10.003 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 2.800,00 | 4832 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 2.800,00 | | | | | |
| 01.10.003 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229 | PGT | 10.074,05 | 12952 | 01 | | F02875-LIMPELSUL | 000- |
| 01.10.003 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 25.879,15 | 151016 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 35.953,20 | | | | | |
| 01.10.003 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 15.036,61 | 151214 | 01 | | F00226-BRASILATA | 000- |
| 01.10.003 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 4.440,00 | 319 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 19.476,61 | | | | | |
| 01.10.003 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 10.500,00 | 1012 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |
| 01.10.003 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 41.587,81 | 46484 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 41.587,81 | | | | | |
| 01.10.003 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 10.500,00 | 1014 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 6.400,00 | 23934 | 01 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 16.900,00 | | | | | |
| 01.10.003 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 555,00 | 329 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 555,00 | | | | | |
| 01.10.003 | 14/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000405 | PGT | 37.671,50 | 46902 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 25.879,15 | 151016 | 02 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 63.550,65 | | | | | |
| 01.10.003 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 3.885,00 | 324 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 3.885,00 | | | | | |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 15.036,60 | 151214 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 12.298,86 | 266955 | 01 | | F00280-CERVIFLAN | 000- |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 3.445,00 | 1539 | 01 | | F03371-PALLETS PA | 000- |
| | | | | | Total ----------> | | | 30.780,46 | | | | | |
| 01.10.003 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 5.500,00 | 1018 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 5.500,00 | | | | | |
| 01.10.003 | 24/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000238 | PGT | 10.500,00 | 1020 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 6.400,00 | 23934 | 02 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 16.900,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 1.600,00 | 2701 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 37.671,50 | 46902 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 37.671,50 | | | | | |
| 01.10.003 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 527,28 | 150037 | 01 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 527,28 | | | | | |
| 01.10.003 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 17.932,86 | 96334 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 17.932,86 | | | | | |
| 01.10.003 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 10.500,00 | 1023 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |
| 01.10.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 8.000,00 | 4865 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 1.469,28 | 137708 | 01 | | F01804-INPLAFER I | 000- |
| | | | | | Total ----------> | | | 9.469,28 | | | | | |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 1.573,40 | 33417 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 11.100,00 | 350 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 527,12 | 150037 | 02 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 13.200,52 | | | | | |
| 01.10.003 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 41.357,47 | 47207 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 41.357,47 | | | | | |
| 01.10.003 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244 | PGT | 10.500,00 | 1026 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 1.469,28 | 137708 | 02 | | F01804-INPLAFER I | 000- |
| | | | | | Total ----------> | | | 11.969,28 | | | | | |
| 01.10.003 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 37.682,79 | 46902 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 527,13 | 150037 | 03 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 38.209,92 | | | | | |
| 01.10.003 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 1.573,39 | 33417 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.573,39 | | | | | |
| 01.10.003 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 17.927,48 | 96334 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 17.927,48 | | | | | |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418 | PGT | 7.600,00 | 4877 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247 | PGT | 10.074,05 | 13228 | 01 | | F02875-LIMPELSUL | 000- |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 1.573,39 | 33417 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 19.247,44 | | | | | |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 41.357,47 | 47207 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 16.000,00 | 1028 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 17.724,48 | 96814 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 75.081,95 | | | | | |
| 01.10.003 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 17.927,49 | 96334 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 17.927,49 | | | | | |
| 01.10.003 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 40.455,00 | 47590 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 4.140,00 | 16892 | 01 | | F02627-MAXI EMBAL | 000- |
| | | | | | Total ----------> | | | 44.595,00 | | | | | |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 41.369,89 | 47207 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 1.600,00 | 2788 | 01 | | F03227-RECICLA PA | 000- |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 17.719,17 | 96814 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 60.689,06 | | | | | |
| 01.10.003 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254 | PGT | 10.500,00 | 1036 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133 | PGT | 5.500,00 | 1040 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 16.000,00 | | | | | |
| 01.10.003 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 11.100,00 | 387 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 11.100,00 | | | | | |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 10.500,00 | 1038 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 10.500,00 | 1041 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 17.719,17 | 96814 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 38.719,17 | | | | | |
| 01.10.003 | 19/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000257 | PGT | 40.455,00 | 47590 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 40.455,00 | | | | | |
| 01.10.003 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 121.483,95 | 93695 | 01 | | F00154-FILIAL MAT | 000- |
| | | | | | Total ----------> | | | 121.483,95 | | | | | |
| 01.10.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 40.467,14 | 47590 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 15.748,25 | 154947 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 56.215,39 | | | | | |
| 01.10.003 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 10.500,00 | 1046 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 10.500,00 | | | | | |
| 01.10.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.242,75 | 33823 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.242,75 | | | | | |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000430 | PGT | 40.541,67 | 48098 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000261 | PGT | 10.710,00 | 1048 | 01 | | F02198-WALDECI DA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 3.586,12 | 770910 | 01 | | F02767-ADAMI S/A | 000- |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 1.600,00 | 2864 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 56.437,79 | | | | | |
| 01.10.003 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 1.242,75 | 33823 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.242,75 | | | | | |
| 01.10.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 15.748,24 | 154947 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 10.074,05 | 13569 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 25.822,29 | | | | | |
| 01.10.003 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 1.242,75 | 33823 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.242,75 | | | | | |
| 01.10.003 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438 | PGT | 40.541,67 | 48098 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266 | PGT | 3.586,11 | 770910 | 02 | | F02767-ADAMI S/A | 000- |
| | | | | | Total ----------> | | | 44.127,78 | | | | | |
| 01.10.003 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271 | PGT | 18.938,44 | 97881 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 18.938,44 | | | | | |
| 01.10.003 | 10/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000445 | PGT | 40.553,83 | 48098 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 40.553,83 | | | | | |
| 01.10.003 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 12.000,00 | 1055 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 18.932,76 | 97881 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 18.932,76 | | | | | |
| 01.10.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 387,50 | 33971 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 8.325,00 | 444 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 8.712,50 | | | | | |
| 01.10.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 18.500,00 | 1060 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 1.600,00 | 2922 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 20.100,00 | | | | | |
| 01.10.003 | 06/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000279 | PGT | 10.074,05 | 13723 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 10.074,05 | | | | | |
| 01.10.003 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 18.932,76 | 97881 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 18.932,76 | | | | | |
| 01.10.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 12.000,00 | 1065 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 1.600,00 | 2958 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 13.600,00 | | | | | |
| 01.10.003 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 12.000,00 | 1067 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 20/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000462 | PGT | 121.483,95 | 94483 | 01 | | F00154-FILIAL MAT | 000- |
| | | | | | Total ----------> | | | 121.483,95 | | | | | |
| 01.10.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 9.935,00 | 484 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 9.935,00 | | | | | |
| 01.10.003 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 9.379,20 | 13844 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 9.379,20 | | | | | |
| 01.10.003 | 03/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000287 | PGT | 9.240,00 | 4995 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 9.240,00 | | | | | |
| 01.10.003 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 12.000,00 | 1075 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 1.600,00 | 3010 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 13.600,00 | | | | | |
| 01.10.003 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 38.230,60 | 49056 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236 | PGT | 12.000,00 | 1077 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 50.230,60 | | | | | |
| 01.10.003 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 19.540,59 | 99364 | 01 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 19.540,59 | | | | | |
| 01.10.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 38.230,60 | 49056 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 38.230,60 | | | | | |
| 01.10.003 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 12.000,00 | 1082 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 26.379,76 | 159066 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 26.379,76 | | | | | |
| 01.10.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 10.415,34 | 49333 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 15.786,25 | 159135 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 26.201,59 | | | | | |
| 01.10.003 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 19.534,73 | 99364 | 02 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 19.534,73 | | | | | |
| 01.10.003 | 19/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000473 | PGT | 38.234,42 | 49056 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 38.234,42 | | | | | |
| 01.10.003 | 26/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000297 | PGT | 26.379,76 | 159066 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 2.389,67 | 34458 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 28.769,43 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 27/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000476 | PGT | 10.415,34 | 49333 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 15.786,25 | 159135 | 02 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 26.201,59 | | | | | |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 2.389,67 | 34458 | 02 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 18.500,00 | 1087 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 19.534,72 | 99364 | 03 | | F03243-NOVALATA | 000- |
| | | | | | Total ----------> | | | 40.424,39 | | | | | |
| 01.10.003 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 2.389,67 | 34458 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 2.389,67 | | | | | |
| 01.10.003 | 11/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000302 | PGT | 10.418,46 | 49333 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 10.418,46 | | | | | |
| 01.10.003 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 12.000,00 | 1091 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 8.825,00 | 580 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 8.825,00 | | | | | |
| 01.10.003 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 39,63 | 49675 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39,63 | | | | | |
| 01.10.003 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 12.000,00 | 1094 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 5.037,03 | 14293 | 01 | | F02875-LIMPELSUL | 000- |
| 01.10.003 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.600,00 | 3150 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 6.637,03 | | | | | |
| 01.10.003 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 39,63 | 49675 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39,63 | | | | | |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 42.992,37 | 49969 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 11.000,00 | 5076 | 01 | | F00928-MAUA INDUS | 000- |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 18.500,00 | 1098 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 6.704,00 | 25432 | 01 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 79.196,37 | | | | | |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 39,64 | 49675 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 12.000,00 | 1100 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 6.704,00 | 25432 | 02 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 18.743,64 | | | | | |
| 01.10.003 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 1.600,00 | 3202 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 42.992,37 | 49969 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 6.704,00 | 25515 | 01 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 49.696,37 | | | | | |
| 01.10.003 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491 | PGT | 12.000,00 | 1102 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 6.704,00 | 25515 | 02 | | F02678-TECNOTAM E | 000- |
| | | | | | Total ----------> | | | 6.704,00 | | | | | |
| 01.10.003 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 43.005,26 | 49969 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 43.005,26 | | | | | |
| 01.10.003 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 1.600,00 | 3241 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 248,48 | 50450 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 5.000,00 | 648 | 01 | | F01296-CECATTO | 000- |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 12.000,00 | 1107 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 10.074,05 | 14580 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 27.322,53 | | | | | |
| 01.10.003 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 1.232,00 | 3271 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.232,00 | | | | | |
| 01.10.003 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 1.916,96 | 34952 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.916,96 | | | | | |
| 01.10.003 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506 | PGT | 12.000,00 | 1110 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.916,95 | 34952 | 02 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 1.916,95 | | | | | |
| 01.10.003 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 248,48 | 50450 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 248,48 | | | | | |
| 01.10.003 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 22.657,33 | 50639 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 1.916,95 | 34952 | 03 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 24.574,28 | | | | | |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 1.079,89 | 50712 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 91,58 | 50713 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 12.000,00 | 1113 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 13.171,47 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 798,23 | 35059 | 01 | | F00210-SEK PLASTI | 000- |
| | | | | | Total ----------> | | | 798,23 | | | | | |
| 01.10.003 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 1.302,28 | 1 | 01 | | F03643-A G M | 000- |
| | | | | | Total ----------> | | | 1.302,28 | | | | | |
| 01.10.003 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 248,54 | 50450 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 6.600,00 | 672 | 01 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 6.848,54 | | | | | |
| 01.10.003 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 22.657,33 | 50639 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 22.657,33 | | | | | |
| 01.10.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 1.079,89 | 50712 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 91,58 | 50713 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 1.171,47 | | | | | |
| 01.10.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 150,00 | 1 | 01 | | F00187-RECOZIL CO | 000- |
| 01.10.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 9.379,20 | 14813 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 9.529,20 | | | | | |
| 01.10.003 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 22.664,14 | 50639 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 22.664,14 | | | | | |
| 01.10.003 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 12.000,00 | 1119 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 1.600,00 | 3356 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 1.080,00 | 50712 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 91,61 | 50713 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 1.171,61 | | | | | |
| 01.10.003 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 12.000,00 | 1120 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 6.600,00 | 672 | 02 | | F01296-CECATTO | 000- |
| | | | | | Total ----------> | | | 6.600,00 | | | | | |
| 01.10.003 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 12.000,00 | 1126 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 25.733,49 | 51321 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 25.733,49 | | | | | |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 25.733,49 | 51321 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 2.048,90 | 35399 | 01 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 1.360,00 | 3426 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 29.142,39 | | | | | |
| 01.10.003 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 2.048,89 | 35399 | 02 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 10.074,05 | 15120 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 12.122,94 | | | | | |
| 01.10.003 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 5.013,97 | 167429 | 01 | | F03643-A G M | 000- |
| | | | | | Total ----------> | | | 5.013,97 | | | | | |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 25.741,20 | 51321 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 2.048,89 | 35399 | 03 | | F00210-SEK PLASTI | 000- |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 12.000,00 | 1130 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 2.640,00 | 5200 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 42.430,09 | | | | | |
| 01.10.003 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 12.000,00 | 1137 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 12.000,00 | 1140 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 24.000,00 | | | | | |
| 01.10.003 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 5.116,55 | 8510 | 01 | | F03662-MASTERKRAF | 000- |
| | | | | | Total ----------> | | | 5.116,55 | | | | | |
| 01.10.003 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 1.600,00 | 3460 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 10.074,05 | 15296 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 10.074,05 | | | | | |
| 01.10.003 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 12.000,00 | 1143 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 1.600,00 | 3532 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557 | PGT | 18.500,00 | 1145 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 121.483,95 | 97851 | 01 | | F00154-FILIAL MAT | 000- |
| | | | | | Total ----------> | | | 139.983,95 | | | | | |
| 01.10.003 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 10.074,05 | 15535 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 10.074,05 | | | | | |
| 01.10.003 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 3.300,00 | 4243 | 01 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 3.300,00 | | | | | |
| 01.10.003 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 34.335,54 | 52639 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 34.335,54 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.003 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580 | PGT | 150,00 | 6780 | 01 | | F00187-RECOZIL CO | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 01.10.003 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 3.300,00 | 4243 | 02 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 3.300,00 | | | | | |
| 01.10.003 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 34.335,54 | 52639 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 34.335,54 | | | | | |
| 01.10.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 12.000,00 | 1158 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 1.600,00 | 3593 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 13.600,00 | | | | | |
| 01.10.003 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 3.300,00 | 4254 | 01 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 3.300,00 | | | | | |
| 01.10.003 | 30/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000571 | PGT | 34.345,84 | 52639 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 34.345,84 | | | | | |
| 01.10.003 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 3.300,00 | 4254 | 02 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 3.300,00 | | | | | |
| 01.10.003 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 31.265,85 | 53106 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 31.265,85 | | | | | |
| 01.10.003 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 18.500,00 | 1164 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 18.500,00 | | | | | |
| 01.10.003 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 1.600,00 | 3650 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 01.10.003 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 31.265,85 | 53106 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 125,55 | 47314 | 01 | | F00187-RECOZIL CO | 000- |
| | | | | | Total ----------> | | | 31.391,40 | | | | | |
| 01.10.003 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 10.074,05 | 15938 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 10.074,05 | | | | | |
| 01.10.003 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 12.000,00 | 1170 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 3.300,00 | 4272 | 01 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 15.300,00 | | | | | |
| 01.10.003 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 31.275,24 | 53106 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 31.275,24 | | | | | |
| 01.10.003 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 5.407,02 | 167431 | 01 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 5.407,02 | | | | | |
| 01.10.003 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 7.375,54 | 53541 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 7.375,54 | | | | | |
| 01.10.003 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591 | PGT | 21.905,83 | 170277 | 01 | | F00226-BRASILATA | 000- |
| 01.10.003 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 39.051,14 | 7018 | 01 | | F03837-JIANGYIN | 000- |
| | | | | | Total ----------> | | | 60.956,97 | | | | | |
| 01.10.003 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 18.500,00 | 1172 | 01 | | F02198-WALDECI DA | 000- |
| 01.10.003 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 5.405,40 | 167431 | 02 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 23.905,40 | | | | | |
| 01.10.003 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 70.669,29 | 170309 | 01 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 70.669,29 | | | | | |
| 01.10.003 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 5.405,40 | 167431 | 03 | | F03240-NOVALATA | 000- |
| | | | | | Total ----------> | | | 5.405,40 | | | | | |
| 01.10.003 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 7.375,54 | 53541 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 4.400,00 | 4279 | 01 | | F02624-RECUPERTA | 000- |
| | | | | | Total ----------> | | | 11.775,54 | | | | | |
| 01.10.003 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 21.905,82 | 170277 | 02 | | F00226-BRASILATA | 000- |
| 01.10.003 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 15.775,20 | 16127 | 01 | | F02875-LIMPELSUL | 000- |
| | | | | | Total ----------> | | | 37.681,02 | | | | | |
| 01.10.003 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 70.669,28 | 170309 | 02 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 70.669,28 | | | | | |
| 01.10.003 | 12/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000360 | PGT | 564,93 | 1 | 02 | | F01833-FEDERAL EX | 000- |
| | | | | | Total ----------> | | | 564,93 | | | | | |
| 01.10.003 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 7.377,76 | 53541 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.003 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 12.000,00 | 1180 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 19.377,76 | | | | | |
| 01.10.003 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 93.309,35 | 7018 | 02 | | F03837-JIANGYIN | 000- |
| | | | | | Total ----------> | | | 93.309,35 | | | | | |
| 01.10.003 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 3.960,00 | 5308 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 3.960,00 | | | | | |
| 01.10.003 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 168,80 | 47952 | 01 | | F00187-RECOZIL CO | 000- |
| | | | | | Total ----------> | | | 168,80 | | | | | |
| 01.10.003 | 29/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000600 | PGT | 12.000,00 | 1184 | 01 | | F02198-WALDECI DA | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.10.003 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 1.700,00 | 3778 | 01 | | F03227-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.700,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.004 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 3.536,56 | 111357 | 01 | | F00975-ADEX IND. | 000- |
| | | | | | Total ----------> | | | 3.536,56 | | | | | |
| 01.10.004 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 3.536,56 | 111357 | 02 | | F00975-ADEX IND. | 000- |
| | | | | | Total ----------> | | | 3.536,56 | | | | | |
| 01.10.004 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 3.536,56 | 111357 | 03 | | F00975-ADEX IND. | 000- |
| | | | | | Total ----------> | | | 3.536,56 | | | | | |
| 01.10.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 20,49 | 11 | 01 | | I00010-IRPJ | 000- |
| 01.10.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 63,53 | 11 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 84,02 | | | | | |
| 01.10.009 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 479,32 | 165 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 479,32 | | | | | |
| 01.10.009 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000921 | PGT | 488,00 | 3975 | 01 | | F02486-ALIANCA UN | 000- |
| | | | | | Total ----------> | | | 488,00 | | | | | |
| 01.10.009 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 54,42 | 2024 | 08 | | F02765-KALUNGA CO | 000- |
| | | | | | Total ----------> | | | 54,42 | | | | | |
| 01.10.009 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 198,03 | 2024 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 198,03 | | | | | |
| 01.10.009 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001013 | PGT | 488,00 | 3975 | 02 | | F02486-ALIANCA UN | 000- |
| | | | | | Total ----------> | | | 488,00 | | | | | |
| 01.10.009 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 288,90 | 2024 | 01 | | F03350-INPREART | 000- |
| | | | | | Total ----------> | | | 288,90 | | | | | |
| 01.10.009 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673 | PGT | 92,00 | 391 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 92,00 | | | | | |
| 01.10.009 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 124,95 | 1204 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 124,95 | | | | | |
| 01.10.009 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.330,00 | 58586 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 1.330,00 | | | | | |
| 01.10.009 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001157 | PGT | 157,85 | 2025 | 02 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 157,85 | | | | | |
| 01.10.009 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000444 | PGT | 113,99 | 2025 | 03 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 113,99 | | | | | |
| 01.10.009 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 319,90 | 2025 | 02 | | F03407-MERCADO EL | 000- |
| | | | | | Total ----------> | | | 319,90 | | | | | |
| 01.10.009 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 192,00 | 2025 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 192,00 | | | | | |
| 01.10.009 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001173 | PGT | 83,80 | 1 | 01 | | F03473-NILOS DECO | 000- |
| | | | | | Total ----------> | | | 83,80 | | | | | |
| 01.10.009 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454 | PGT | 285,00 | 1228 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 285,00 | | | | | |
| 01.10.009 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 3.730,00 | 11704 | 01 | | F00252-ARTGRAN TI | 000- |
| | | | | | Total ----------> | | | 3.730,00 | | | | | |
| 01.10.009 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 549,36 | 224802 | 01 | | F01987-LEO MADEIR | 000- |
| | | | | | Total ----------> | | | 549,36 | | | | | |
| 01.10.009 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001230 | PGT | 385,89 | 91031 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 385,89 | | | | | |
| 01.10.009 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 210,00 | 1017797 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 210,00 | | | | | |
| 01.10.009 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.691,50 | 99233 | 01 | | F03484-MAZER DIST | 000- |
| | | | | | Total ----------> | | | 1.691,50 | | | | | |
| 01.10.009 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 1.261,00 | 8072 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 1.261,00 | | | | | |
| 01.10.009 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 31,89 | 3 | 03 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 31,89 | | | | | |
| 01.10.009 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 532,60 | 8283 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 532,60 | | | | | |
| 01.10.009 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830 | PGT | 870,91 | 1 | 01 | | F03614-SÃO FRANCI | 000- |
| | | | | | Total ----------> | | | 870,91 | | | | | |
| 01.10.009 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 1.656,66 | 885 | 01 | | F03542-MUNDIAL CO | 000- |
| | | | | | Total ----------> | | | 1.656,66 | | | | | |
| 01.10.009 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 70,96 | 1269 | 01 | | F03294-MARACANA U | 000- |
| 01.10.009 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848 | PGT | 115,00 | 2025 | 08 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 185,96 | | | | | |
| 01.10.009 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 282,49 | 3 | 05 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 282,49 | | | | | |
| 01.10.009 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 168,89 | 6 | 04 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 168,89 | | | | | |
| 01.10.009 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 287,40 | 8479 | 01 | | F03033-VS COMERCI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 287,40 | | | | | |
| 01.10.009 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858 | PGT | 85,00 | 2025 | 10 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 01.10.009 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 1.656,66 | 885 | 02 | | F03542-MUNDIAL CO | 000- |
| | | | | | Total ----------> | | | 1.656,66 | | | | | |
| 01.10.009 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001404 | PGT | 111,48 | 4 | 04 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 111,48 | | | | | |
| 01.10.009 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 63,39 | 4 | 05 | | F00292-EBAZAR | 000- |
| 01.10.009 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 830,00 | 203909 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 893,39 | | | | | |
| 01.10.009 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866 | PGT | 85,00 | 2025 | 11 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 01.10.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 308,10 | 5 | 05 | | F00292-EBAZAR | 000- |
| 01.10.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 165,03 | 3326 | 01 | | F03654-DROGARIAS | 000- |
| | | | | | Total ----------> | | | 473,13 | | | | | |
| 01.10.009 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 252,45 | 1 | 09 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 252,45 | | | | | |
| 01.10.009 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 81,20 | 1 | 01 | | F03606-LIMPRIL | 000- |
| | | | | | Total ----------> | | | 81,20 | | | | | |
| 01.10.009 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 1.656,68 | 885 | 03 | | F03542-MUNDIAL CO | 000- |
| | | | | | Total ----------> | | | 1.656,68 | | | | | |
| 01.10.009 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 1.145,10 | 6 | 06 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 1.145,10 | | | | | |
| 01.10.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 19,99 | 7 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 19,99 | | | | | |
| 01.10.009 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 857,58 | 23169 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 857,58 | | | | | |
| 01.10.009 | 06/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001452 | PGT | 2.007,67 | 7 | 05 | | F00292-EBAZAR | 000- |
| 01.10.009 | 06/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001452 | PGT | 1.395,48 | 1 | 03 | | F03545-AMAZON.COM | 000- |
| | | | | | Total ----------> | | | 3.403,15 | | | | | |
| 01.10.009 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 512,99 | 7 | 08 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 512,99 | | | | | |
| 01.10.009 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 269,80 | 7 | 09 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 269,80 | | | | | |
| 01.10.009 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 1.924,00 | 2025 | 01 | | F03711-ADEGA SAO | 000- |
| | | | | | Total ----------> | | | 1.924,00 | | | | | |
| 01.10.009 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 3.500,00 | 232 | 01 | | F03697-MARMORARIA | 000- |
| | | | | | Total ----------> | | | 3.500,00 | | | | | |
| 01.10.009 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001467 | PGT | 209,16 | 2025 | 01 | | F00877-HUB FINTEC | 000- |
| 01.10.009 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001467 | PGT | 180,00 | 2025 | 11 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 389,16 | | | | | |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 317,90 | 10 | 02 | | F00292-EBAZAR | 000- |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 371,39 | 2025 | 01 | | F03545-AMAZON.COM | 000- |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 2.998,50 | 2025 | 01 | | F03712-FESTVAL | 000- |
| | | | | | Total ----------> | | | 3.687,79 | | | | | |
| 01.10.009 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470 | PGT | 919,75 | 10 | 03 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 919,75 | | | | | |
| 01.10.009 | 02/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001474 | PGT | 36,00 | 12202501 | 01 | | F03681-CATARINA B | 000- |
| | | | | | Total ----------> | | | 36,00 | | | | | |
| 01.10.009 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 424,80 | 1 | 01 | | F03725-GRAVAMETAL | 000- |
| | | | | | Total ----------> | | | 424,80 | | | | | |
| 01.10.009 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 159,00 | 12 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 159,00 | | | | | |
| 01.10.009 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 748,00 | 9774 | 01 | | F01253-CORALIS CO | 000- |
| 01.10.009 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 316,00 | 1056986 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 1.064,00 | | | | | |
| 01.10.009 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 2.178,58 | 2563 | 01 | | F02621-DATACOLOR | 000- |
| | | | | | Total ----------> | | | 2.178,58 | | | | | |
| 01.10.009 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 637,20 | 2 | 01 | | F03725-GRAVAMETAL | 000- |
| | | | | | Total ----------> | | | 637,20 | | | | | |
| 01.10.009 | 14/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001521 | PGT | 155,80 | 2026 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 155,80 | | | | | |
| 01.10.009 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 87,90 | 2026 | 01 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.009 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 790,00 | 24683 | 01 | | F00374-RELOGIO PO | 000- |
| | | | | | Total ----------> | | | 790,00 | | | | | |
| 01.10.009 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544 | PGT | 299,92 | 2026 | 03 | | F00292-EBAZAR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 299,92 | | | | | |
| 01.10.009 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001550 | PGT | 163,52 | 2026 | 01 | | F03622-PAMGRAFICA | 000- |
| | | | | | Total ----------> | | | 163,52 | | | | | |
| 01.10.009 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 87,90 | 2026 | 02 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.009 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 285,65 | 106595 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 285,65 | | | | | |
| 01.10.009 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 285,63 | 106595 | 02 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 285,63 | | | | | |
| 01.10.009 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 510,24 | 2026 | 04 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 510,24 | | | | | |
| 01.10.009 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 285,63 | 106595 | 03 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 285,63 | | | | | |
| 01.10.009 | 26/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000560 | PGT | 87,90 | 128 | 01 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.009 | 27/02/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 2.530,46 | 4586 | 01 | | F03776-PLASTIK | 000- |
| | | | | | Total ----------> | | | 2.530,46 | | | | | |
| 01.10.009 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 790,00 | 24683 | 02 | | F00374-RELOGIO PO | 000- |
| 01.10.009 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 1.931,89 | 304 | 01 | | F03686-984709859 | 000- |
| | | | | | Total ----------> | | | 2.721,89 | | | | | |
| 01.10.009 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 2.100,00 | 2026 | 01 | | F03785-CALHAS LAR | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 01.10.009 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 256,60 | 2026 | 03 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 256,60 | | | | | |
| 01.10.009 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 2.100,00 | 2026 | 02 | | F03785-CALHAS LAR | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 01.10.009 | 18/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000961 | PGT | 372,68 | 2026 | 16 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 372,68 | | | | | |
| 01.10.009 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 227,88 | 2026 | 05 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 227,88 | | | | | |
| 01.10.009 | 30/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000571 | PGT | 1.931,89 | 304 | 02 | | F03686-984709859 | 000- |
| | | | | | Total ----------> | | | 1.931,89 | | | | | |
| 01.10.009 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001604 | PGT | 87,90 | 135 | 01 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.009 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 281,01 | 2026 | 06 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 281,01 | | | | | |
| 01.10.009 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 374,00 | 9996 | 01 | | F01253-CORALIS CO | 000- |
| | | | | | Total ----------> | | | 374,00 | | | | | |
| 01.10.009 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 11.550,00 | 3248 | 01 | | F02159-MASTRO | 000- |
| | | | | | Total ----------> | | | 11.550,00 | | | | | |
| 01.10.009 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 390,00 | 41159 | 01 | | F02145-NACOMAQ NA | 000- |
| | | | | | Total ----------> | | | 390,00 | | | | | |
| 01.10.009 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 87,90 | 2026 | 04 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.009 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 213,91 | 8 | 05 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 213,91 | | | | | |
| 01.10.009 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 1.931,90 | 304 | 03 | | F03686-984709859 | 000- |
| | | | | | Total ----------> | | | 1.931,90 | | | | | |
| 01.10.009 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 87,90 | 2026 | 05 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.009 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 812,74 | 84332 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 812,74 | | | | | |
| 01.10.009 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001654 | PGT | 493,00 | 7 | 11 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 493,00 | | | | | |
| 01.10.009 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 255,00 | 91641 | 01 | | F01191-FORTFLEX | 000- |
| 01.10.009 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 87,90 | 2026 | 06 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 342,90 | | | | | |
| 01.10.009 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 29,90 | 2026 | 07 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 29,90 | | | | | |
| 01.10.009 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 1.422,80 | 38550 | 03 | | F01680-TAGPRINT/C | 000- |
| 01.10.009 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 340,00 | 2026 | 07 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 1.762,80 | | | | | |
| 01.10.009 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 87,90 | 2026 | 08 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 87,90 | | | | | |
| 01.10.011 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 790,00 | 973583 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 790,00 | | | | | |
| 01.10.011 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184 | PGT | 391,80 | 1 | 01 | | F03484-MAZER DIST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 391,80 | | | | | |
| 01.10.011 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 388,68 | 2025 | 04 | | F03107-MERCADOPA | 000- |
| 01.10.011 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 189,26 | 2025 | 05 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 577,94 | | | | | |
| 01.10.011 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 135,00 | 1598 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 135,00 | | | | | |
| 01.10.011 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 6.833,33 | 60898 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 6.833,33 | | | | | |
| 01.10.011 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 6.833,33 | 60898 | 02 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 6.833,33 | | | | | |
| 01.10.011 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 6.833,34 | 60898 | 03 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 6.833,34 | | | | | |
| 01.10.011 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 377,00 | 121620 | 01 | | F02876-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 377,00 | | | | | |
| 01.10.011 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 306,09 | 43507 | 01 | | F02768-GOTA ADESI | 000- |
| | | | | | Total ----------> | | | 306,09 | | | | | |
| 01.10.011 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 306,09 | 43507 | 02 | | F02768-GOTA ADESI | 000- |
| | | | | | Total ----------> | | | 306,09 | | | | | |
| 01.10.011 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 265,73 | 104262 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 265,73 | | | | | |
| 01.10.011 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 265,71 | 104262 | 02 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 265,71 | | | | | |
| 01.10.011 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 265,71 | 104262 | 03 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 265,71 | | | | | |
| 01.10.011 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 430,00 | 1 | 01 | | F01306-FORT CALHA | 000- |
| | | | | | Total ----------> | | | 430,00 | | | | | |
| 01.10.011 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 460,00 | 1316720 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 460,00 | | | | | |
| 01.10.011 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 223,00 | 131141 | 01 | | F02876-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 223,00 | | | | | |
| 01.10.013 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.651,58 | 58554 | 01 | | F02841-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 1.651,58 | | | | | |
| 01.10.013 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.122,00 | 58586 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 1.122,00 | | | | | |
| 01.10.013 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169 | PGT | 56,99 | 2025 | 01 | | F03469-GS TINTAS | 000- |
| | | | | | Total ----------> | | | 56,99 | | | | | |
| 01.10.013 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.378,42 | 10737 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 01.10.013 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 157,32 | 52270 | 01 | | F03365-PLATINOX | 000- |
| | | | | | Total ----------> | | | 157,32 | | | | | |
| 01.10.013 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 65,00 | 1 | 01 | | F03488-GDS - GESS | 000- |
| | | | | | Total ----------> | | | 65,00 | | | | | |
| 01.10.013 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 1.112,11 | 77263 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 1.112,11 | | | | | |
| 01.10.013 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 1.378,42 | 109221 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 01.10.013 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 1.165,87 | 87281377 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.165,87 | | | | | |
| 01.10.013 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 1.378,42 | 11128 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 01.10.013 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 42,21 | 49055 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 42,21 | | | | | |
| 01.10.013 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 1.053,09 | 87330692 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.053,09 | | | | | |
| 01.10.013 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 97,16 | 117736 | 01 | | F02721-MHP - MANG | 000- |
| 01.10.013 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 264,00 | 2773 | 01 | | F03508-RETSUL RET | 000- |
| | | | | | Total ----------> | | | 361,16 | | | | | |
| 01.10.013 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 42,21 | 49055 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 42,21 | | | | | |
| 01.10.013 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 700,96 | 76667 | 01 | | F02251-UNIVERSAL | 000- |
| | | | | | Total ----------> | | | 700,96 | | | | | |
| 01.10.013 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 1.484,00 | 910 | 01 | | F01590-ISOLABOR | 000- |
| 01.10.013 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 1.013,33 | 30310 | 01 | | F01899-ERMEX COME | 000- |
| | | | | | Total ----------> | | | 2.497,33 | | | | | |
| 01.10.013 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 750,00 | 5402 | 01 | | F02815-CATALOGO R | 000- |
| | | | | | Total ----------> | | | 750,00 | | | | | |
| 01.10.013 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 42,21 | 49055 | 03 | | F00017-LATAL EMBA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 42,21 | | | | | |
| 01.10.013 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 1.165,87 | 87377343 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.165,87 | | | | | |
| 01.10.013 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 875,88 | 10678 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 875,88 | | | | | |
| 01.10.013 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 445,00 | 200066 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 445,00 | | | | | |
| 01.10.013 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 243,90 | 8061 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 243,90 | | | | | |
| 01.10.013 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 1.137,19 | 87428778 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.013 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -1.137,19 | 87428778 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.10.013 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 1.138,71 | 87428778 | 01 | | F01236-MESSER GAS | 000- |
| 01.10.013 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 286,76 | 3211 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 1.425,47 | | | | | |
| 01.10.013 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.295,00 | 2809 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.295,00 | | | | | |
| 01.10.013 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 74,00 | 22072 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 74,00 | | | | | |
| 01.10.013 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 666,70 | 8151 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 666,70 | | | | | |
| 01.10.013 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 5.375,00 | 2591 | 01 | | F02159-MASTRO | 000- |
| 01.10.013 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 169,00 | 1252914 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 5.544,00 | | | | | |
| 01.10.013 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 337,80 | 8200 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 337,80 | | | | | |
| 01.10.013 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 443,54 | 2559 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 443,54 | | | | | |
| 01.10.013 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310 | PGT | 5.375,00 | 2591 | 02 | | F02159-MASTRO | 000- |
| | | | | | Total ----------> | | | 5.375,00 | | | | | |
| 01.10.013 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 39,63 | 50208 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39,63 | | | | | |
| 01.10.013 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 424,86 | 263009 | 01 | | F03596-LEONE | 000- |
| | | | | | Total ----------> | | | 424,86 | | | | | |
| 01.10.013 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 47,45 | 1 | 02 | | F01192-CASA CHINA | 000- |
| | | | | | Total ----------> | | | 47,45 | | | | | |
| 01.10.013 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 316,00 | 2640 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 316,00 | | | | | |
| 01.10.013 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 180,00 | 56846 | 01 | | F03365-PLATINOX | 000- |
| | | | | | Total ----------> | | | 180,00 | | | | | |
| 01.10.013 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 39,63 | 50208 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39,63 | | | | | |
| 01.10.013 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 39,64 | 50208 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 39,64 | | | | | |
| 01.10.013 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 2.362,67 | 79715 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.362,67 | | | | | |
| 01.10.013 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 91,87 | 862757 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 91,87 | | | | | |
| 01.10.013 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 2.424,00 | 61220 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 2.424,00 | | | | | |
| 01.10.013 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 2.362,67 | 79715 | 02 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.362,67 | | | | | |
| 01.10.013 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 39,63 | 50638 | 01 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 957,00 | 22761 | 01 | | F01953-DISTRIBUID | 000- |
| | | | | | Total ----------> | | | 996,63 | | | | | |
| 01.10.013 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 2.424,00 | 61220 | 02 | | F01258-TECHNICAL | 000- |
| 01.10.013 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 761,78 | 195634 | 01 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 3.185,78 | | | | | |
| 01.10.013 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 2.362,66 | 79715 | 03 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.362,66 | | | | | |
| 01.10.013 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 2.424,00 | 61220 | 03 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 2.424,00 | | | | | |
| 01.10.013 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 39,63 | 50638 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 761,78 | 195634 | 02 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 801,41 | | | | | |
| 01.10.013 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 57,28 | 868810 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 57,28 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.013 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 316,00 | 1046322 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 316,00 | | | | | |
| 01.10.013 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 39,64 | 50638 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 496,67 | 61640 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 536,31 | | | | | |
| 01.10.013 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 35.996,30 | 51114 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 35.996,30 | | | | | |
| 01.10.013 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 35.996,30 | 51114 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 35.996,30 | | | | | |
| 01.10.013 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 79,26 | 51320 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 79,26 | | | | | |
| 01.10.013 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898 | PGT | 259,68 | 1 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 259,68 | | | | | |
| 01.10.013 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 36.007,09 | 51114 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 36.007,09 | | | | | |
| 01.10.013 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 79,26 | 51320 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 79,26 | | | | | |
| 01.10.013 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 4.750,00 | 92712 | 01 | | F03683-COUTOFLEX | 000- |
| | | | | | Total ----------> | | | 4.750,00 | | | | | |
| 01.10.013 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 690,00 | 3556 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 690,00 | | | | | |
| 01.10.013 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 84,39 | 51782 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 115,26 | 102996 | 01 | | F03513-ESTILO | 000- |
| | | | | | Total ----------> | | | 199,65 | | | | | |
| 01.10.013 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 79,28 | 51320 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 79,28 | | | | | |
| 01.10.013 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 84,39 | 51782 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,39 | | | | | |
| 01.10.013 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 210,00 | 1 | 02 | | F00788-RUDEGON RE | 000- |
| | | | | | Total ----------> | | | 210,00 | | | | | |
| 01.10.013 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 260,00 | 1583 | 01 | | F03741-TEDEA INST | 000- |
| | | | | | Total ----------> | | | 260,00 | | | | | |
| 01.10.013 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 743,45 | 202764 | 01 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 743,45 | | | | | |
| 01.10.013 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 115,27 | 102996 | 02 | | F03513-ESTILO | 000- |
| | | | | | Total ----------> | | | 115,27 | | | | | |
| 01.10.013 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 84,42 | 51782 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 84,39 | 52159 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 168,81 | | | | | |
| 01.10.013 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 115,27 | 102996 | 03 | | F03513-ESTILO | 000- |
| | | | | | Total ----------> | | | 115,27 | | | | | |
| 01.10.013 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 743,45 | 202764 | 02 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 743,45 | | | | | |
| 01.10.013 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 84,39 | 52159 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,39 | | | | | |
| 01.10.013 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553 | PGT | 84,39 | 52431 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,39 | | | | | |
| 01.10.013 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 84,42 | 52159 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,42 | | | | | |
| 01.10.013 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 1.247,07 | 108718 | 01 | | F03750-ODIM | 000- |
| | | | | | Total ----------> | | | 1.247,07 | | | | | |
| 01.10.013 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 84,39 | 52431 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,39 | | | | | |
| 01.10.013 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 2.033,09 | 15500 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 2.033,09 | | | | | |
| 01.10.013 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 84,42 | 52431 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,42 | | | | | |
| 01.10.013 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 1.257,14 | 4830 | 01 | | F03763-ITAQUA RES | 000- |
| | | | | | Total ----------> | | | 1.257,14 | | | | | |
| 01.10.013 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 84,39 | 52785 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,39 | | | | | |
| 01.10.013 | 19/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000962 | PGT | 540,00 | 1 | 05 | | F03720-CLARICE DE | 000- |
| | | | | | Total ----------> | | | 540,00 | | | | | |
| 01.10.013 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 309,84 | 214034 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 309,84 | | | | | |
| 01.10.013 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 84,39 | 52785 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,39 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.10.013 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 239,50 | 9230 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 239,50 | | | | | |
| 01.10.013 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 184,00 | 37626 | 01 | | F00173-EXTINPAG C | 000- |
| 01.10.013 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 2.033,09 | 16026 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 2.217,09 | | | | | |
| 01.10.013 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 89,88 | 53105 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 89,88 | | | | | |
| 01.10.013 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 84,42 | 52785 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 84,42 | | | | | |
| 01.10.013 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001624 | PGT | 282,50 | 25 | 01 | | F03751-GBS COM. V | 000- |
| | | | | | Total ----------> | | | 282,50 | | | | | |
| 01.10.013 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 89,88 | 53105 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001627 | PGT | 282,50 | 25 | 02 | | F03751-GBS COM. V | 000- |
| | | | | | Total ----------> | | | 372,38 | | | | | |
| 01.10.013 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 89,90 | 53105 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 89,90 | | | | | |
| 01.10.013 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 76,89 | 53532 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 76,89 | | | | | |
| 01.10.013 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 76,89 | 53532 | 02 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 21.613,82 | 53713 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 21.690,71 | | | | | |
| 01.10.013 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 76,90 | 53532 | 03 | | F00017-LATAL EMBA | 000- |
| 01.10.013 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 21.613,82 | 53713 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 21.690,72 | | | | | |
| 01.10.013 | 17/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000027 | PGT | 467,00 | 1 | 06 | | F03720-CLARICE DE | 000- |
| | | | | | Total ----------> | | | 467,00 | | | | | |
| 01.10.013 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 130,00 | 3738 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 01.10.013 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 21.620,30 | 53713 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 21.620,30 | | | | | |
| 01.11.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 40.000,00 | 62026 | 02 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 40.000,00 | | | | | |
| 01.12.008 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 161,24 | 800238108 | 01 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 161,24 | | | | | |
| 01.13.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 39.750,00 | 1 | 01 | | F03527-FARFLY | 000- |
| | | | | | Total ----------> | | | 39.750,00 | | | | | |
| 01.13.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 226.501,89 | 3 | 01 | | F03527-FARFLY | 000- |
| | | | | | Total ----------> | | | 226.501,89 | | | | | |
| 01.13.002 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000450 | PGT | 66,46 | 2025 | 01 | | F03478-ITALO CONT | 000- |
| | | | | | Total ----------> | | | 66,46 | | | | | |
| 01.13.005 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657 | PGT | 11.753,01 | 34156 | 10 | | F03163-AUTOMOVEIS | 000- |
| 01.13.005 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 12.790,37 | 348440 | 06 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 11.753,01 | 34156 | 11 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000704 | PGT | 12.790,37 | 348440 | 07 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 11.753,01 | 34156 | 12 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737 | PGT | 12.790,37 | 348440 | 08 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000773 | PGT | 12.790,37 | 348440 | 09 | | B00341-BANCO ITAU | 000- |
| 01.13.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 11.753,01 | 34156 | 13 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 11.753,01 | 34156 | 14 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 15/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000820 | PGT | 12.790,37 | 348440 | 10 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 11.753,01 | 34156 | 15 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000860 | PGT | 12.790,37 | 348440 | 11 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000904 | PGT | 12.790,37 | 348440 | 12 | | B00341-BANCO ITAU | 000- |
| 01.13.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 11.753,01 | 34156 | 16 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 11.753,01 | 34156 | 17 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.005 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000948 | PGT | 12.790,37 | 348440 | 13 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000983 | PGT | 12.790,37 | 348440 | 14 | | B00341-BANCO ITAU | 000- |
| 01.13.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 11.753,01 | 34156 | 18 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 11.753,01 | 34156 | 19 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001021 | PGT | 12.790,37 | 348440 | 15 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 11.753,01 | 34156 | 20 | | F03163-AUTOMOVEIS | 000- |
| 01.13.005 | 14/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001064 | PGT | 12.790,37 | 348440 | 16 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 11.753,01 | 34156 | 21 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001109 | PGT | 12.790,37 | 348440 | 17 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 11.753,01 | 34156 | 22 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001137 | PGT | 12.790,37 | 348440 | 18 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 13/02/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000135 | PGT | 11.753,01 | 34156 | 23 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170 | PGT | 12.790,37 | 348440 | 19 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 12.790,37 | 348440 | 20 | | B00341-BANCO ITAU | 000- |
| 01.13.005 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 11.753,01 | 34156 | 24 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 11.753,01 | 34156 | 25 | | F03163-AUTOMOVEIS | 000- |
| 01.13.005 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001227 | PGT | 12.790,37 | 348440 | 21 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 137,11 | 3 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 137,11 | | | | | |
| 01.13.005 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 11.753,01 | 34156 | 26 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 11.753,01 | | | | | |
| 01.13.005 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001260 | PGT | 12.790,37 | 348440 | 22 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 30/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001278 | PGT | 58.000,00 | 1 | 01 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 58.000,00 | | | | | |
| 01.13.005 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 981,02 | 699 | 01 | | F03533-BANA PNEUS | 000- |
| 01.13.005 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 66,67 | 31417 | 01 | | F03543-EXECUTA AD | 000- |
| | | | | | Total ----------> | | | 1.047,69 | | | | | |
| 01.13.005 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001292 | PGT | 12.790,37 | 348440 | 23 | | B00341-BANCO ITAU | 000- |
| 01.13.005 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 11.753,01 | 34156 | 27 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 24.543,38 | | | | | |
| 01.13.005 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 8.144,69 | 248536 | 01 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 981,02 | 699 | 02 | | F03533-BANA PNEUS | 000- |
| 01.13.005 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 66,67 | 31417 | 02 | | F03543-EXECUTA AD | 000- |
| | | | | | Total ----------> | | | 1.047,69 | | | | | |
| 01.13.005 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001320 | PGT | 5.583,66 | 248536 | 36 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 5.583,66 | | | | | |
| 01.13.005 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 90,09 | 20251407 | 01 | | F03595-SECRETARIA | 000- |
| | | | | | Total ----------> | | | 90,09 | | | | | |
| 01.13.005 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001328 | PGT | 12.790,37 | 348440 | 24 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001335 | PGT | 5.673,87 | 248536 | 35 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 5.673,87 | | | | | |
| 01.13.005 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001339 | PGT | 2.155,00 | 27995 | 01 | | F03611-TOP CAR VE | 000- |
| | | | | | Total ----------> | | | 2.155,00 | | | | | |
| 01.13.005 | 29/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001343 | PGT | 175,00 | 1 | 01 | | F03612-AUTO ELETR | 000- |
| | | | | | Total ----------> | | | 175,00 | | | | | |
| 01.13.005 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 30.000,00 | 1 | 01 | | F03611-TOP CAR VE | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.13.005 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 8.144,69 | 248536 | 02 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 981,03 | 699 | 03 | | F03533-BANA PNEUS | 000- |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 66,66 | 31417 | 03 | | F03543-EXECUTA AD | 000- |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001357 | PGT | 5.767,59 | 248536 | 34 | | F03553-FLORENCA C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 6.815,28 | | | | | |
| 01.13.005 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 5.767,59 | 248536 | 34 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -5.767,59 | 248536 | 34 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.13.005 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 226,00 | 11222 | 01 | | F00283-NEI EQUIPA | 000- |
| | | | | | Total ----------> | | | 226,00 | | | | | |
| 01.13.005 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 12.790,37 | 348440 | 25 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 12.790,37 | | | | | |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499 | PGT | 5.985,23 | 248536 | 31 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499 | PGT | 5.919,51 | 248536 | 32 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499 | PGT | 5.858,68 | 248536 | 33 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 17.763,42 | | | | | |
| 01.13.005 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 8.144,69 | 248536 | 03 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001393 | PGT | 6.162,60 | 248536 | 29 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001393 | PGT | 6.097,11 | 248536 | 30 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 12.259,71 | | | | | |
| 01.13.005 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 1.360,00 | 1189 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 1.360,00 | | | | | |
| 01.13.005 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 520,00 | 1207 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 8.144,69 | 248536 | 04 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 610,00 | 628 | 01 | | F03638-BELLO AUTO | 000- |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 300,00 | 1198 | 01 | | F03638-BELLO AUTO | 000- |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000519 | PGT | 6.347,49 | 248536 | 27 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000519 | PGT | 6.280,03 | 248536 | 28 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 21.682,21 | | | | | |
| 01.13.005 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 450,00 | 636 | 01 | | F03638-BELLO AUTO | 000- |
| 01.13.005 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 820,00 | 1215 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 1.270,00 | | | | | |
| 01.13.005 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 550,00 | 647 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 550,00 | | | | | |
| 01.13.005 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 8.144,69 | 248536 | 05 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 1.580,00 | 5986 | 01 | | F03688-DIREMAR | 000- |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001454 | PGT | 6.570,61 | 248536 | 25 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001454 | PGT | 6.498,46 | 248536 | 26 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 14.649,07 | | | | | |
| 01.13.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 1.142,75 | 207394 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 1.142,75 | | | | | |
| 01.13.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 8.144,69 | 248536 | 06 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 306,86 | 2026 | 01 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 306,86 | | | | | |
| 01.13.005 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 8.144,69 | 248536 | 07 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 306,86 | 2026 | 02 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 306,86 | | | | | |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000545 | PGT | 6.803,99 | 248536 | 24 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000545 | EST | -6.803,99 | 248536 | 24 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000547 | PGT | 6.803,99 | 248536 | 24 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 6.803,99 | | | | | |
| 01.13.005 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 120,00 | 3403 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 01.13.005 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 240,00 | 1 | 02 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 01.13.005 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001541 | PGT | 6.928,71 | 248536 | 23 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 8.144,69 | 248536 | 08 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 15.073,40 | | | | | |
| 01.13.005 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 306,86 | 2026 | 03 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 306,86 | | | | | |
| 01.13.005 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 559,97 | 2026 | 01 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 559,97 | | | | | |
| 01.13.005 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 8.144,69 | 248536 | 09 | | F03553-FLORENCA C | 000- |
| 01.13.005 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000564 | PGT | 7.073,32 | 248536 | 22 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 15.218,01 | | | | | |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 306,86 | 2026 | 04 | | F01993-NIPPON SAT | 000- |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -306,86 | 2026 | 04 | | F01993-NIPPON SAT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 306,86 | 2026 | 04 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 306,86 | | | | | |
| 01.13.005 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 945,56 | 249191 | 01 | | F03765-AUTOAMERIC | 000- |
| | | | | | Total ----------> | | | 945,56 | | | | | |
| 01.13.005 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001589 | PGT | 210,00 | 733 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 210,00 | | | | | |
| 01.13.005 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001598 | PGT | 7.208,10 | 248536 | 21 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 7.208,10 | | | | | |
| 01.13.005 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 2.745,50 | 1 | 10 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 2.745,50 | | | | | |
| 01.13.005 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 8.144,69 | 248536 | 10 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 306,86 | 2026 | 05 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 306,86 | | | | | |
| 01.13.005 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 945,56 | 249191 | 02 | | F03765-AUTOAMERIC | 000- |
| | | | | | Total ----------> | | | 945,56 | | | | | |
| 01.13.005 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 8.144,69 | 248536 | 11 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 8.144,69 | 248536 | 12 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.005 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 4.968,00 | 1 | 02 | | F03775-M. BARRETO | 000- |
| | | | | | Total ----------> | | | 4.968,00 | | | | | |
| 01.13.005 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 1.155,00 | 781 | 01 | | F03638-BELLO AUTO | 000- |
| 01.13.005 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601 | PGT | 1.135,00 | 1515 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 2.290,00 | | | | | |
| 01.13.005 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 8.144,69 | 248536 | 13 | | F03553-FLORENCA C | 000- |
| | | | | | Total ----------> | | | 8.144,69 | | | | | |
| 01.13.007 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656 | PGT | 2.833,33 | 74397 | 02 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 2.833,33 | | | | | |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 4.848,00 | 81191 | 02 | | F01473-VRF AR CON | 000- |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | EST | -4.848,00 | 81191 | 02 | | F01473-VRF AR CON | 000- |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 4.848,00 | 81191 | 02 | | F01473-VRF AR CON | 000- |
| | | | | | Total ----------> | | | 4.848,00 | | | | | |
| 01.13.007 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 2.833,34 | 74397 | 03 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 2.833,34 | | | | | |
| 01.13.007 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000707 | PGT | 2.400,00 | 3019 | 01 | | F02159-MASTRO | 000- |
| | | | | | Total ----------> | | | 2.400,00 | | | | | |
| 01.13.007 | 21/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000711 | PGT | 5.082,50 | 3047 | 01 | | F01377-BALANCASNE | 000- |
| | | | | | Total ----------> | | | 5.082,50 | | | | | |
| 01.13.007 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 4.848,00 | 81191 | 03 | | F01473-VRF AR CON | 000- |
| | | | | | Total ----------> | | | 4.848,00 | | | | | |
| 01.13.007 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 2.833,33 | 75615 | 01 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 2.833,33 | | | | | |
| 01.13.007 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 4.750,00 | 5947 | 01 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 4.750,00 | | | | | |
| 01.13.007 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000545 | PGT | 4.400,00 | 3182 | 01 | | F01606-ALFA RENOV | 000- |
| | | | | | Total ----------> | | | 4.400,00 | | | | | |
| 01.13.007 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772 | PGT | 5.000,00 | 3356 | 01 | | F00315-DUBESSER L | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 01.13.007 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000777 | PGT | 5.000,00 | 3376 | 01 | | F00315-DUBESSER L | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 01.13.007 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 2.833,33 | 75615 | 02 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 2.833,33 | | | | | |
| 01.13.007 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 4.750,00 | 5947 | 02 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 4.750,00 | | | | | |
| 01.13.007 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.666,67 | 76167 | 01 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 1.666,67 | | | | | |
| 01.13.007 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 6.100,02 | 39291 | 01 | | F00668-VALLAIR - | 000- |
| | | | | | Total ----------> | | | 6.100,02 | | | | | |
| 01.13.007 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812 | PGT | 3.261,14 | 3459 | 01 | | F01812-ABRONZINOX | 000- |
| | | | | | Total ----------> | | | 3.261,14 | | | | | |
| 01.13.007 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 2.833,34 | 75615 | 03 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 2.833,34 | | | | | |
| 01.13.007 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 250,00 | 31332 | 01 | | F01811-CASA DO TE | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 01.13.007 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 4.750,00 | 5947 | 03 | | F01597-SANTINT | 000- |
| 01.13.007 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571 | PGT | 1.000,00 | 3182 | 51 | | F01606-ALFA RENOV | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.750,00 | | | | | |
| 01.13.007 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 1.666,67 | 76167 | 02 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 1.666,67 | | | | | |
| 01.13.007 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 1.395,00 | 1789 | 01 | | F00258-PETRODIDAT | 000- |
| 01.13.007 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000846 | PGT | 2.798,44 | 3623 | 01 | | F01812-ABRONZINOX | 000- |
| | | | | | Total ----------> | | | 4.193,44 | | | | | |
| 01.13.007 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 910,00 | 2209908 | 01 | | F00689-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 910,00 | | | | | |
| 01.13.007 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 29.564,44 | 3719 | 01 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 29.564,44 | | | | | |
| 01.13.007 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 1.666,66 | 76167 | 03 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 1.666,66 | | | | | |
| 01.13.007 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 3.037,00 | 7093 | 01 | | F02104-KEBOS | 000- |
| | | | | | Total ----------> | | | 3.037,00 | | | | | |
| 01.13.007 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 35.000,00 | 3911 | 01 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 35.000,00 | | | | | |
| 01.13.007 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 29.564,44 | 3719 | 02 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 29.564,44 | | | | | |
| 01.13.007 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 7.000,00 | 3963 | 01 | | F02469-WORTEC BO | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 01.13.007 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 1.050,00 | 1160978 | 01 | | F00917-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 1.050,00 | | | | | |
| 01.13.007 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 29.564,44 | 3719 | 03 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 29.564,44 | | | | | |
| 01.13.007 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000627 | PGT | 900,00 | 4 | 01 | | F90931-KOJI NISHI | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 01.13.007 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000981 | PGT | 215,00 | 4206 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 215,00 | | | | | |
| 01.13.007 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 7.000,00 | 29569 | 01 | | F02469-WORTEC BO | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 01.13.007 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 500,00 | 4097 | 01 | | F03055-TECMIL MAN | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 01.13.007 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 421,28 | 791163 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 421,28 | | | | | |
| 01.13.007 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 9.125,00 | 7152 | 01 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 9.125,00 | | | | | |
| 01.13.007 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662 | PGT | 1.200,00 | 4506 | 01 | | F01231-H B MAQUIN | 000- |
| 01.13.007 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662 | PGT | 3.875,00 | 4507 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 5.075,00 | | | | | |
| 01.13.007 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246 | PGT | 9.125,00 | 7152 | 02 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 9.125,00 | | | | | |
| 01.13.007 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 1.890,97 | 17873 | 01 | | F03386-RIBEIRO AU | 000- |
| | | | | | Total ----------> | | | 1.890,97 | | | | | |
| 01.13.007 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 875,00 | 2200 | 01 | | F01597-SANTINT | 000- |
| 01.13.007 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 78.176,92 | 7405 | 01 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 79.051,92 | | | | | |
| 01.13.007 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 2.581,53 | 4643 | 01 | | F03419-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.581,53 | | | | | |
| 01.13.007 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 1.890,97 | 17873 | 02 | | F03386-RIBEIRO AU | 000- |
| | | | | | Total ----------> | | | 1.890,97 | | | | | |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 9.125,00 | 7152 | 03 | | F01597-SANTINT | 000- |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693 | PGT | 1.200,00 | 4506 | 02 | | F01231-H B MAQUIN | 000- |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693 | PGT | 3.875,00 | 4507 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 14.200,00 | | | | | |
| 01.13.007 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 3.011,79 | 75014 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 3.011,79 | | | | | |
| 01.13.007 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 1.458,69 | 75157 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.458,69 | | | | | |
| 01.13.007 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 9.641,40 | 7248 | 04 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 9.641,40 | | | | | |
| 01.13.007 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 9.125,00 | 7152 | 04 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 9.125,00 | | | | | |
| 01.13.007 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 1.458,68 | 75157 | 02 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.458,68 | | | | | |
| 01.13.007 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 3.011,79 | 75014 | 02 | | F03418-AUTOMATIC | 000- |
| 01.13.007 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716 | PGT | 12.000,00 | 4870 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 15.011,79 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.007 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 1.458,68 | 75519 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.458,68 | | | | | |
| 01.13.007 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 1.390,67 | 3323 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 01.13.007 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001173 | PGT | 40.000,00 | 2025 | 01 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 40.000,00 | | | | | |
| 01.13.007 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 1.458,68 | 75519 | 02 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.458,68 | | | | | |
| 01.13.007 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 7.199,85 | 58922 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 7.199,85 | | | | | |
| 01.13.007 | 10/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000280 | PGT | 7.199,85 | 58922 | 02 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 7.199,85 | | | | | |
| 01.13.007 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 1.385,19 | 76212 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.385,19 | | | | | |
| 01.13.007 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001198 | PGT | 40.000,00 | 2025 | 02 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 40.000,00 | | | | | |
| 01.13.007 | 17/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001202 | PGT | 1.390,67 | 3365 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 01.13.007 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 7.199,84 | 58922 | 03 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 7.199,84 | | | | | |
| 01.13.007 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 1.385,18 | 76212 | 02 | | F03418-AUTOMATIC | 000- |
| 01.13.007 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 2.700,00 | 76532 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 4.085,18 | | | | | |
| 01.13.007 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745 | PGT | 12.000,00 | 4870 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 12.000,00 | | | | | |
| 01.13.007 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 2.700,00 | 76532 | 02 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.700,00 | | | | | |
| 01.13.007 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 1.390,67 | 3399 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 01.13.007 | 19/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 28.060,59 | 2025 | 03 | | F03475-L F METALU | 000- |
| 01.13.007 | 19/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -28.060,59 | 2025 | 03 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.13.007 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001237 | PGT | 28.060,59 | 2025 | 03 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 28.060,59 | | | | | |
| 01.13.007 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 40.000,00 | 2025 | 04 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 40.000,00 | | | | | |
| 01.13.007 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000774 | PGT | 12.400,00 | 3 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 12.400,00 | | | | | |
| 01.13.007 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 775,83 | 6163 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 775,83 | | | | | |
| 01.13.007 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 50.000,00 | 1 | 01 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.13.007 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 152,90 | 11516 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 152,90 | | | | | |
| 01.13.007 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 30.000,00 | 2025 | 05 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 01.13.007 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 775,83 | 6236 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 775,83 | | | | | |
| 01.13.007 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 117,12 | 847070 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 117,12 | | | | | |
| 01.13.007 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 50.000,00 | 2 | 01 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 50.000,00 | | | | | |
| 01.13.007 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 460,00 | 11852 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 460,00 | | | | | |
| 01.13.007 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 775,83 | 6305 | 01 | | F03519-EQB METROL | 000- |
| 01.13.007 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822 | PGT | 12.400,00 | 2 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 13.175,83 | | | | | |
| 01.13.007 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827 | PGT | 15.037,00 | 4 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 15.037,00 | | | | | |
| 01.13.007 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 111,95 | 81437 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 111,95 | | | | | |
| 01.13.007 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369 | PGT | 17.500,00 | 167 | 01 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 17.500,00 | | | | | |
| 01.13.007 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848 | PGT | 7.750,00 | 5 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 7.750,00 | | | | | |
| 01.13.007 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 775,83 | 6390 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 775,83 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.007 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001392 | PGT | 75.000,00 | 215 | 02 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 75.000,00 | | | | | |
| 01.13.007 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 273,42 | 864871 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 273,42 | | | | | |
| 01.13.007 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414 | PGT | 60,64 | 867780 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 60,64 | | | | | |
| 01.13.007 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871 | PGT | 15.037,00 | 4 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 15.037,00 | | | | | |
| 01.13.007 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 87,86 | 127774 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 87,86 | | | | | |
| 01.13.007 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 2.000,00 | 2507 | 01 | | F02621-DATACOLOR | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 01.13.007 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 32.500,00 | 2025 | 12 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 32.500,00 | | | | | |
| 01.13.007 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 3.359,90 | 5521 | 01 | | F02935-OXIMORETO | 000- |
| | | | | | Total ----------> | | | 3.359,90 | | | | | |
| 01.13.007 | 23/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000886 | PGT | 7.750,00 | 5 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 7.750,00 | | | | | |
| 01.13.007 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 75.000,00 | 215 | 03 | | F03556-MHR | 000- |
| | | | | | Total ----------> | | | 75.000,00 | | | | | |
| 01.13.007 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 65.000,00 | 1 | 01 | | F03685-COMEL INDU | 000- |
| | | | | | Total ----------> | | | 65.000,00 | | | | | |
| 01.13.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 3.359,90 | 5521 | 02 | | F02935-OXIMORETO | 000- |
| | | | | | Total ----------> | | | 3.359,90 | | | | | |
| 01.13.007 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 17.500,00 | 167 | 02 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 17.500,00 | | | | | |
| 01.13.007 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 32.500,00 | 2025 | 13 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 32.500,00 | | | | | |
| 01.13.007 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 2.030,00 | 6792 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 2.030,00 | | | | | |
| 01.13.007 | 08/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001515 | PGT | 1.248,00 | 310 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 1.248,00 | | | | | |
| 01.13.007 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 748,10 | 12175 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 748,10 | | | | | |
| 01.13.007 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938 | PGT | 500,00 | 6 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 01.13.007 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 37.500,00 | 2026 | 01 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 37.500,00 | | | | | |
| 01.13.007 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 404,90 | 12261 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 404,90 | | | | | |
| 01.13.007 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 1.962,00 | 1 | 01 | | F02170-FRIGELAR C | 000- |
| | | | | | Total ----------> | | | 1.962,00 | | | | | |
| 01.13.007 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 989,99 | 9 | 03 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 989,99 | | | | | |
| 01.13.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 496,00 | 680 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 496,00 | | | | | |
| 01.13.007 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 520,00 | 342 | 01 | | F02935-OXIMORETO | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 01.13.007 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001612 | PGT | 37.500,00 | 229 | 01 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 37.500,00 | | | | | |
| 01.13.007 | 27/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000970 | PGT | 7.750,00 | 6 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 7.750,00 | | | | | |
| 01.13.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 9.879,11 | 14744 | 01 | | F03798-TANQUELINE | 000- |
| | | | | | Total ----------> | | | 9.879,11 | | | | | |
| 01.13.007 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 2.998,40 | 12560 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 2.998,40 | | | | | |
| 01.13.007 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 20.750,00 | 2 | 01 | | F03527-FARFLY | 000- |
| | | | | | Total ----------> | | | 20.750,00 | | | | | |
| 01.13.007 | 28/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000022 | PGT | 7.750,00 | 7 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 7.750,00 | | | | | |
| 01.13.007 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 9.879,11 | 14744 | 02 | | F03798-TANQUELINE | 000- |
| | | | | | Total ----------> | | | 9.879,11 | | | | | |
| 01.13.007 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 6.200,92 | 235 | 01 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 6.200,92 | | | | | |
| 01.13.007 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 20.750,00 | 1235 | 02 | | F03527-FARFLY | 000- |
| | | | | | Total ----------> | | | 20.750,00 | | | | | |
| 01.13.007 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 481,16 | 931101 | 01 | | F00256-ELETRORAST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.007 | 26/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 7.799,08 | 235 | 02 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 8.280,24 | | | | | |
| 01.13.008 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 185,00 | 3219 | 01 | | F03107-MERCADOPA | 000- |
| 01.13.008 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217 | PGT | 221,80 | 3221 | 01 | | F01507-MACRO ESTA | 000- |
| | | | | | Total ----------> | | | 406,80 | | | | | |
| 01.13.008 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538 | PGT | 3.055,00 | 3290 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 3.055,00 | | | | | |
| 01.13.008 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 35,60 | 747205 | 01 | | F00256-ELETRORAST | 000- |
| 01.13.008 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 493,20 | 747205 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 528,80 | | | | | |
| 01.13.008 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 2.325,00 | 2859 | 01 | | F01646-SANGEL | 000- |
| | | | | | Total ----------> | | | 2.325,00 | | | | | |
| 01.13.008 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558 | PGT | 3.055,00 | 3290 | 02 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 3.055,00 | | | | | |
| 01.13.008 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 528,80 | 747205 | 02 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 528,80 | | | | | |
| 01.13.008 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000819 | PGT | 2.750,00 | 3525 | 01 | | F90979-WMSVIDROS | 000- |
| | | | | | Total ----------> | | | 2.750,00 | | | | | |
| 01.13.008 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 2.280,00 | 2979 | 01 | | F01646-SANGEL | 000- |
| | | | | | Total ----------> | | | 2.280,00 | | | | | |
| 01.13.008 | 28/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000838 | PGT | 680,00 | 3604 | 01 | | F00854-DHYONE MAR | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 01.13.008 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 528,80 | 747205 | 03 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 528,80 | | | | | |
| 01.13.008 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 680,00 | 3645 | 01 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 01.13.008 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 625,00 | 3677 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 625,00 | | | | | |
| 01.13.008 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858 | PGT | 2.750,00 | 3525 | 02 | | F90979-WMSVIDROS | 000- |
| | | | | | Total ----------> | | | 2.750,00 | | | | | |
| 01.13.008 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579 | PGT | 1.972,00 | 2024 | 01 | | F00382-JOAO CHURR | 000- |
| 01.13.008 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579 | EST | -1.972,00 | 2024 | 01 | | F00382-JOAO CHURR | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 01.13.008 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000582 | PGT | 1.972,00 | 2024 | 01 | | F00382-JOAO CHURR | 000- |
| | | | | | Total ----------> | | | 1.972,00 | | | | | |
| 01.13.008 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 625,00 | 3677 | 02 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 625,00 | | | | | |
| 01.13.008 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 10.800,00 | 3755 | 01 | | F02230-KOERICH CA | 000- |
| | | | | | Total ----------> | | | 10.800,00 | | | | | |
| 01.13.008 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 680,00 | 3645 | 02 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 01.13.008 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 379,90 | 89298 | 01 | | F00145-PROPOSTO | 000- |
| | | | | | Total ----------> | | | 379,90 | | | | | |
| 01.13.008 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 4.600,00 | 2133 | 01 | | F02230-KOERICH CA | 000- |
| | | | | | Total ----------> | | | 4.600,00 | | | | | |
| 01.13.008 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909 | PGT | 340,00 | 3901 | 01 | | F01963-INDUSTRIA | 000- |
| | | | | | Total ----------> | | | 340,00 | | | | | |
| 01.13.008 | 24/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000914 | PGT | 1.100,00 | 3858 | 01 | | F00382-JOAO CHURR | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 01.13.008 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 1.360,00 | 3115 | 01 | | F01963-INDUSTRIA | 000- |
| | | | | | Total ----------> | | | 1.360,00 | | | | | |
| 01.13.008 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 3.806,34 | 864823 | 01 | | F00153-GELOPAR RE | 000- |
| | | | | | Total ----------> | | | 3.806,34 | | | | | |
| 01.13.008 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 3.806,33 | 864823 | 02 | | F00153-GELOPAR RE | 000- |
| | | | | | Total ----------> | | | 3.806,33 | | | | | |
| 01.13.008 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 3.806,33 | 864823 | 03 | | F00153-GELOPAR RE | 000- |
| | | | | | Total ----------> | | | 3.806,33 | | | | | |
| 01.13.008 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 1.400,00 | 4427 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 1.400,00 | | | | | |
| 01.13.008 | 30/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001041 | PGT | 850,00 | 4447 | 01 | | F01507-MACRO ESTA | 000- |
| | | | | | Total ----------> | | | 850,00 | | | | | |
| 01.13.008 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 1.400,00 | 4427 | 02 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 1.400,00 | | | | | |
| 01.13.008 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 1.700,00 | 212364 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 1.700,00 | | | | | |
| 01.13.008 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 1.775,00 | 4667 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 1.775,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.008 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 1.775,00 | 4667 | 02 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 1.775,00 | | | | | |
| 01.13.008 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 2.725,00 | 2025 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 2.725,00 | | | | | |
| 01.13.008 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170 | PGT | 2.725,00 | 2025 | 02 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 2.725,00 | | | | | |
| 01.13.008 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000450 | PGT | 1.250,00 | 119 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 1.250,00 | | | | | |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 5.750,00 | 3 | 03 | | F00969-O MARCENEI | 000- |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | EST | -5.750,00 | 3 | 03 | | F00969-O MARCENEI | 000- |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001390 | PGT | 5.750,00 | 3 | 03 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 5.750,00 | | | | | |
| 01.13.008 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 5.750,00 | 3 | 04 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 5.750,00 | | | | | |
| 01.13.009 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 990,00 | 30004 | 03 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 990,00 | | | | | |
| 01.13.009 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 305,91 | 2910 | 01 | | F03107-MERCADOPA | 000- |
| 01.13.009 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 2.768,00 | 3120 | 01 | | F03353-DELL | 000- |
| | | | | | Total ----------> | | | 3.073,91 | | | | | |
| 01.13.009 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 798,00 | 91310 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 798,00 | | | | | |
| 01.13.009 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 3.839,00 | 3412 | 01 | | F03353-DELL | 000- |
| | | | | | Total ----------> | | | 3.839,00 | | | | | |
| 01.13.009 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 259,36 | 3593 | 01 | | F01444-MICROGEM I | 000- |
| | | | | | Total ----------> | | | 259,36 | | | | | |
| 01.13.009 | 14/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000201 | PGT | 811,00 | 3690 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 811,00 | | | | | |
| 01.13.009 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 830,34 | 134457 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 830,34 | | | | | |
| 01.13.009 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 304,23 | 624576 | 01 | | F02148-PREMIUM DI | 000- |
| | | | | | Total ----------> | | | 304,23 | | | | | |
| 01.13.009 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 304,25 | 624576 | 02 | | F02148-PREMIUM DI | 000- |
| | | | | | Total ----------> | | | 304,25 | | | | | |
| 01.13.009 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 830,33 | 134457 | 02 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 830,33 | | | | | |
| 01.13.009 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 304,25 | 624576 | 03 | | F02148-PREMIUM DI | 000- |
| | | | | | Total ----------> | | | 304,25 | | | | | |
| 01.13.009 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 830,33 | 134457 | 03 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 830,33 | | | | | |
| 01.13.009 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000981 | PGT | 90,39 | 4205 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 90,39 | | | | | |
| 01.13.009 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 415,00 | 178500 | 01 | | F00480-CONTABILIS | 000- |
| 01.13.009 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 1.759,68 | 416064 | 01 | | F03228-ZIP AUTOMA | 000- |
| | | | | | Total ----------> | | | 2.174,68 | | | | | |
| 01.13.009 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229 | PGT | 1.283,40 | 31370 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,40 | | | | | |
| 01.13.009 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 240,00 | 31481 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 01.13.009 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 1.759,68 | 416064 | 02 | | F03228-ZIP AUTOMA | 000- |
| | | | | | Total ----------> | | | 1.759,68 | | | | | |
| 01.13.009 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 1.283,30 | 31370 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,30 | | | | | |
| 01.13.009 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 775,00 | 478608 | 01 | | F00755-AGIS - DIS | 000- |
| | | | | | Total ----------> | | | 775,00 | | | | | |
| 01.13.009 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 1.283,40 | 31535 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,40 | | | | | |
| 01.13.009 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 1.759,69 | 416064 | 03 | | F03228-ZIP AUTOMA | 000- |
| | | | | | Total ----------> | | | 1.759,69 | | | | | |
| 01.13.009 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 1.283,30 | 31370 | 03 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,30 | | | | | |
| 01.13.009 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 1.283,30 | 31535 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,30 | | | | | |
| 01.13.009 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.366,00 | 227347 | 01 | | F00480-CONTABILIS | 000- |
| 01.13.009 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.283,40 | 31753 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 2.649,40 | | | | | |
| 01.13.009 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.283,30 | 31535 | 03 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,30 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.009 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 1.283,30 | 31753 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,30 | | | | | |
| 01.13.009 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 1.289,80 | 31857 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.289,80 | | | | | |
| 01.13.009 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 222,00 | 31874 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 222,00 | | | | | |
| 01.13.009 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 429,00 | 243538 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 429,00 | | | | | |
| 01.13.009 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.283,30 | 31753 | 03 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.283,30 | | | | | |
| 01.13.009 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 1.289,60 | 31857 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.289,60 | | | | | |
| 01.13.009 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 222,00 | 31874 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 222,00 | | | | | |
| 01.13.009 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 1.289,60 | 31857 | 03 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.289,60 | | | | | |
| 01.13.009 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288 | PGT | 3.265,00 | 1 | 01 | | F03352-DELL | 000- |
| | | | | | Total ----------> | | | 3.265,00 | | | | | |
| 01.13.009 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 1.494,00 | 7373 | 01 | | F03617-IDATA | 000- |
| | | | | | Total ----------> | | | 1.494,00 | | | | | |
| 01.13.009 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.494,00 | 7373 | 02 | | F03617-IDATA | 000- |
| | | | | | Total ----------> | | | 1.494,00 | | | | | |
| 01.13.009 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 2.675,13 | 7959919 | 01 | | F03352-DELL | 000- |
| 01.13.009 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 56,59 | 2824819 | 01 | | F03353-DELL | 000- |
| | | | | | Total ----------> | | | 2.731,72 | | | | | |
| 01.13.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 470,00 | 32949 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 470,00 | | | | | |
| 01.13.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 2.675,13 | 7959919 | 02 | | F03352-DELL | 000- |
| 01.13.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 56,59 | 2824819 | 02 | | F03353-DELL | 000- |
| | | | | | Total ----------> | | | 2.731,72 | | | | | |
| 01.13.009 | 18/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001461 | PGT | 599,99 | 9 | 09 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 599,99 | | | | | |
| 01.13.009 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 2.675,12 | 7959919 | 03 | | F03352-DELL | 000- |
| 01.13.009 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 56,59 | 2824819 | 03 | | F03353-DELL | 000- |
| | | | | | Total ----------> | | | 2.731,71 | | | | | |
| 01.13.009 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 705,00 | 33336 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 705,00 | | | | | |
| 01.13.009 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 5.099,70 | 580 | 01 | | F03684-KB - INFOR | 000- |
| | | | | | Total ----------> | | | 5.099,70 | | | | | |
| 01.13.009 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 705,00 | 33336 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 705,00 | | | | | |
| 01.13.009 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 1.138,52 | 132315 | 01 | | F03745-MAZER DIST | 000- |
| | | | | | Total ----------> | | | 1.138,52 | | | | | |
| 01.13.009 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 821,23 | 1 | 02 | | F03621-KABUM | 000- |
| | | | | | Total ----------> | | | 821,23 | | | | | |
| 01.13.009 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565 | PGT | 1.929,60 | 608 | 01 | | F03684-KB - INFOR | 000- |
| 01.13.009 | 04/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001570 | PGT | 144,90 | 9 | 06 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 2.074,50 | | | | | |
| 01.13.009 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 1.929,60 | 608 | 02 | | F03684-KB - INFOR | 000- |
| | | | | | Total ----------> | | | 1.929,60 | | | | | |
| 01.13.009 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 1.929,60 | 608 | 03 | | F03684-KB - INFOR | 000- |
| | | | | | Total ----------> | | | 1.929,60 | | | | | |
| 01.13.010 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754 | PGT | 726,00 | 3286 | 01 | | F00063-MAGALU PAG | 000- |
| | | | | | Total ----------> | | | 726,00 | | | | | |
| 01.13.010 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000757 | PGT | 610,00 | 3294 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 610,00 | | | | | |
| 01.13.010 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 624,44 | 3303 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 624,44 | | | | | |
| 01.13.010 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 128,02 | 3415 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 128,02 | | | | | |
| 01.13.010 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000943 | PGT | 1.443,10 | 4051 | 01 | | F00063-MAGALU PAG | 000- |
| 01.13.010 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000943 | PGT | 59,47 | 4052 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 1.502,57 | | | | | |
| 01.13.010 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000395 | PGT | 620,01 | 4200 | 01 | | F02898-CASAS BAHI | 000- |
| | | | | | Total ----------> | | | 620,01 | | | | | |
| 01.13.011 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 5.258,00 | 589 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.13.011 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 393,38 | 667722 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 01.13.011 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 413,88 | 26 | 01 | | F02586-DOMINIO RE | 000- |
| | | | | | Total ----------> | | | 413,88 | | | | | |
| 01.14.005 | 03/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000678 | PGT | 500,00 | 6 | 01 | | F90931-KOJI NISHI | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 01.14.007 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 360,32 | 361 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 360,32 | | | | | |
| 01.16.002 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 3.500,00 | 6510 | 01 | | F01434-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 3.500,00 | | | | | |
| 01.16.002 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 336,00 | 7005 | 01 | | F01434-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 336,00 | | | | | |
| 01.16.002 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 628,75 | 753 | 01 | | F00402-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 628,75 | | | | | |
| 01.16.002 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 628,75 | 753 | 02 | | F00402-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 628,75 | | | | | |
| 01.16.002 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 628,75 | 753 | 03 | | F00402-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 628,75 | | | | | |
| 01.16.002 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 628,75 | 753 | 04 | | F00402-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 628,75 | | | | | |
| 01.16.002 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001480 | PGT | 369,00 | 88 | 01 | | F01434-BRASIL SUL | 000- |
| | | | | | Total ----------> | | | 369,00 | | | | | |
| 01.16.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 420,00 | 40130 | 01 | | F00840-AMBLEGIS | 000- |
| | | | | | Total ----------> | | | 420,00 | | | | | |
| 01.16.003 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 420,00 | 40569 | 01 | | F00840-AMBLEGIS | 000- |
| | | | | | Total ----------> | | | 420,00 | | | | | |
| 01.16.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 420,00 | 41200 | 01 | | F00840-AMBLEGIS | 000- |
| | | | | | Total ----------> | | | 420,00 | | | | | |
| 01.16.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 950,00 | 6437 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 950,00 | | | | | |
| 01.16.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000834 | PGT | 1.603,82 | 3951 | 01 | | F01947-LICENÇA AU | 000- |
| | | | | | Total ----------> | | | 1.603,82 | | | | | |
| 01.16.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 450,00 | 8999 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 450,00 | 9400 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 450,00 | 10531 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 450,00 | 12016 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 1.727,28 | 1475 | 01 | | F02793-ABLER SIST | 000- |
| | | | | | Total ----------> | | | 1.727,28 | | | | | |
| 01.16.003 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 450,00 | 13440 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 14/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000241 | PGT | 139,00 | 3 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 450,00 | 14888 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 13/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000245 | PGT | 139,00 | 12 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 450,00 | 16386 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 13/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000251 | PGT | 139,00 | 3 | 03 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 450,00 | 17809 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 176,38 | 25527 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 13/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000258 | PGT | 139,00 | 3 | 04 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 450,00 | 20251045 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 176,38 | 25737 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 227,50 | 31874 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 227,50 | | | | | |
| 01.16.003 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000264 | PGT | 139,00 | 3 | 05 | | B00748-BANCO SICR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 176,38 | 25998 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 450,00 | 2396 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 227,50 | 31874 | 02 | | F03330-ATTIVA INF | 000- |
| 01.16.003 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000270 | PGT | 139,00 | 3 | 06 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 366,50 | | | | | |
| 01.16.003 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 450,00 | 3895 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 176,38 | 26263 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000278 | PGT | 139,00 | 3 | 07 | | B00748-BANCO SICR | 000- |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001 | PGT | 139,00 | 3 | 07 | | B00748-BANCO SICR | 000- |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001 | EST | -139,00 | 3 | 07 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 176,38 | 26422 | 01 | | F00359-SOFTWARE R | 000- |
| 01.16.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 450,00 | 4821 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 626,38 | | | | | |
| 01.16.003 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282 | PGT | 139,00 | 3 | 08 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288 | PGT | 139,00 | 3 | 09 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 176,38 | 26962 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 450,00 | 7946 | 01 | | F01807-SOGI VERDE | 000- |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 450,00 | 7947 | 01 | | F01807-SOGI VERDE | 000- |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000294 | PGT | 139,00 | 3 | 10 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 1.039,00 | | | | | |
| 01.16.003 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 450,00 | 9130 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 176,38 | 27215 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304 | PGT | 139,00 | 3 | 11 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 450,00 | 11075 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 176,38 | 27463 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310 | PGT | 139,00 | 3 | 12 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 01.16.003 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 176,38 | 27640 | 01 | | F00359-SOFTWARE R | 000- |
| 01.16.003 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 450,00 | 12605 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 626,38 | | | | | |
| 01.16.003 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 450,00 | 14203 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 176,38 | 27871 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 01.16.003 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 181,35 | 108 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 181,35 | | | | | |
| 01.16.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 450,00 | 15634 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 450,00 | 617 | 01 | | F01807-SOGI VERDE | 000- |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 450,00 | 617 | 01 | | F01807-SOGI VERDE | 000- |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -450,00 | 617 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 450,00 | 1860 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 450,00 | 3983 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 450,00 | 4732 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 450,00 | 7522 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 01.16.003 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 210,00 | 1159 | 01 | | F03834-DIGIPONTO | 000- |
| | | | | | Total ----------> | | | 210,00 | | | | | |
| 02.02.001 | 12/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 6.303,42 | 6422 | 24 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.02.001 | 25/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001 | PGT | 43.576,73 | 113320 | 35 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000702 | PGT | 6.303,42 | 6422 | 25 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 26/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000114 | PGT | 43.576,73 | 113320 | 36 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000731 | PGT | 6.303,42 | 6422 | 26 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 25/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000118 | PGT | 43.576,73 | 113320 | 37 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000770 | PGT | 6.303,42 | 6422 | 27 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 25/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000120 | PGT | 43.576,73 | 113320 | 38 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 6.303,42 | 6422 | 28 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 27/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000122 | PGT | 43.576,73 | 113320 | 39 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000855 | PGT | 6.303,42 | 6422 | 29 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 25/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000124 | PGT | 43.576,73 | 113320 | 40 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000902 | PGT | 6.303,42 | 6422 | 30 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 25/07/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000126 | PGT | 43.576,73 | 113320 | 41 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000939 | PGT | 6.303,42 | 6422 | 31 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 26/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000127 | PGT | 43.576,73 | 113320 | 42 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 43.576,73 | | | | | |
| 02.02.001 | 27/08/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 698,24 | 124720 | 47 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 698,24 | | | | | |
| 02.02.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000979 | PGT | 6.303,42 | 6422 | 32 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001019 | PGT | 6.303,42 | 6422 | 33 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001061 | PGT | 6.303,42 | 6422 | 34 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001102 | PGT | 6.303,42 | 6422 | 35 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.02.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001134 | PGT | 6.303,42 | 6422 | 36 | | B00014-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 6.303,42 | | | | | |
| 02.04.001 | 12/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000311 | PGT | 225.548,10 | 2024 | 01 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 225.548,10 | | | | | |
| 02.04.001 | 14/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000322 | PGT | 134.736,66 | 2024 | 02 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 134.736,66 | | | | | |
| 02.04.001 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323 | PGT | 42.121,48 | 2024 | 02 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 42.121,48 | | | | | |
| 02.04.001 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000732 | PGT | 206.757,96 | 2024 | 03 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 206.757,96 | | | | | |
| 02.04.001 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329 | PGT | 4.582,42 | 2024 | 03 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 4.582,42 | | | | | |
| 02.04.001 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772 | PGT | 207.660,27 | 2024 | 04 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 207.660,27 | | | | | |
| 02.04.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 42.712,85 | 2024 | 04 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 42.712,85 | | | | | |
| 02.04.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 264.509,87 | 2024 | 05 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 264.509,87 | | | | | |
| 02.04.001 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 19.240,30 | 2024 | 05 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 19.240,30 | | | | | |
| 02.04.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 232.864,83 | 2024 | 06 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 232.864,83 | | | | | |
| 02.04.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 305.140,58 | 2024 | 07 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 305.140,58 | | | | | |
| 02.04.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000941 | PGT | 267.152,63 | 2024 | 08 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 267.152,63 | | | | | |
| 02.04.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 78.512,17 | 2024 | 09 | | I00006-ICMS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 78.512,17 | | | | | |
| 02.04.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 270.697,25 | 2024 | 10 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 270.697,25 | | | | | |
| 02.04.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 289.240,03 | 2024 | 11 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 289.240,03 | | | | | |
| 02.04.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 234.522,93 | 2024 | 12 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 234.522,93 | | | | | |
| 02.04.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 241.068,74 | 2025 | 01 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 241.068,74 | | | | | |
| 02.04.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 182.903,31 | 2025 | 02 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 182.903,31 | | | | | |
| 02.04.001 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 33.407,26 | 2025 | 01 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 33.407,26 | | | | | |
| 02.04.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 196.459,29 | 2025 | 03 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 196.459,29 | | | | | |
| 02.04.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 37.251,88 | 2025 | 02 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 37.251,88 | | | | | |
| 02.04.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 57.329,16 | 2025 | 04 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 57.329,16 | | | | | |
| 02.04.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 46.036,88 | 2025 | 03 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 46.036,88 | | | | | |
| 02.04.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 142.537,37 | 2025 | 05 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 142.537,37 | | | | | |
| 02.04.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 50.778,63 | 2025 | 04 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 50.778,63 | | | | | |
| 02.04.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 245.180,76 | 2025 | 06 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 245.180,76 | | | | | |
| 02.04.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 259.494,76 | 2025 | 07 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 259.494,76 | | | | | |
| 02.04.001 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360 | PGT | 368.905,27 | 2025 | 08 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 368.905,27 | | | | | |
| 02.04.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 234.079,74 | 2025 | 09 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 234.079,74 | | | | | |
| 02.04.001 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 320.621,15 | 2025 | 10 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 320.621,15 | | | | | |
| 02.04.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 319.799,68 | 2025 | 11 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 319.799,68 | | | | | |
| 02.04.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 239.085,84 | 2025 | 12 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 239.085,84 | | | | | |
| 02.04.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 327.513,42 | 2026 | 01 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 327.513,42 | | | | | |
| 02.04.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 189.117,74 | 2026 | 02 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 189.117,74 | | | | | |
| 02.04.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 40.359,89 | 2026 | 01 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 40.359,89 | | | | | |
| 02.04.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 180.754,54 | 2026 | 03 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 180.754,54 | | | | | |
| 02.04.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 43.693,35 | 2026 | 02 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 43.693,35 | | | | | |
| 02.04.001 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568 | PGT | 23,13 | 20261 | 03 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 23,13 | | | | | |
| 02.04.001 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616 | PGT | 404.334,46 | 2026 | 04 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 404.334,46 | | | | | |
| 02.04.001 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348 | PGT | 21.609,32 | 2026 | 03 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 21.609,32 | | | | | |
| 02.04.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 105.105,30 | 2026 | 05 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 105.105,30 | | | | | |
| 02.04.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 37.638,70 | 2026 | 04 | | F02558-MOVEIS JOR | 000- |
| | | | | | Total ----------> | | | 37.638,70 | | | | | |
| 02.04.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 321.643,73 | 2026 | 06 | | I00006-ICMS | 000- |
| | | | | | Total ----------> | | | 321.643,73 | | | | | |
| 02.04.002 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646 | PGT | 93,91 | 901555184 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 93,91 | | | | | |
| 02.04.002 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000173 | PGT | 16,12 | 123082 | 02 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 16,12 | | | | | |
| 02.04.002 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000758 | PGT | 493,20 | 124574 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 493,20 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.04.002 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 1.004,66 | 2024 | 04 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 1.004,66 | | | | | |
| 02.04.002 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 51,00 | 20251 | 02 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 51,00 | | | | | |
| 02.04.004 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 44.178,54 | 2024 | 01 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 44.178,54 | | | | | |
| 02.04.004 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 62.611,00 | 2024 | 02 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 62.611,00 | | | | | |
| 02.04.004 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 63.538,36 | 2024 | 03 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 63.538,36 | | | | | |
| 02.04.004 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 43.798,38 | 2024 | 04 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 43.798,38 | | | | | |
| 02.04.004 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 52.757,00 | 2024 | 05 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 52.757,00 | | | | | |
| 02.04.004 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 28.847,13 | 2024 | 06 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 28.847,13 | | | | | |
| 02.04.004 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 54.901,79 | 2024 | 07 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 54.901,79 | | | | | |
| 02.04.004 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 53.183,31 | 2024 | 08 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 53.183,31 | | | | | |
| 02.04.004 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 55.055,18 | 2024 | 09 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 55.055,18 | | | | | |
| 02.04.004 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 49.653,67 | 2024 | 10 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 49.653,67 | | | | | |
| 02.04.004 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 56.501,25 | 2024 | 11 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 56.501,25 | | | | | |
| 02.04.004 | 20/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000427 | PGT | 41.743,25 | 2024 | 12 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 41.743,25 | | | | | |
| 02.04.004 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 51.492,97 | 2025 | 01 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 51.492,97 | | | | | |
| 02.04.004 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453 | PGT | 44.494,74 | 2025 | 02 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 44.494,74 | | | | | |
| 02.04.004 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 65.468,67 | 2025 | 03 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 65.468,67 | | | | | |
| 02.04.004 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 38.098,20 | 2025 | 04 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 38.098,20 | | | | | |
| 02.04.004 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 45.337,46 | 2025 | 05 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 45.337,46 | | | | | |
| 02.04.004 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 26.604,59 | 2025 | 06 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 26.604,59 | | | | | |
| 02.04.004 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 39.079,84 | 2025 | 07 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 39.079,84 | | | | | |
| 02.04.004 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 42.314,45 | 2025 | 08 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 42.314,45 | | | | | |
| 02.04.004 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 40.170,12 | 2025 | 09 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 40.170,12 | | | | | |
| 02.04.004 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 42.751,91 | 2025 | 10 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 42.751,91 | | | | | |
| 02.04.004 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 57.729,53 | 2025 | 11 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 57.729,53 | | | | | |
| 02.04.004 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 23.568,50 | 2025 | 12 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 23.568,50 | | | | | |
| 02.04.004 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532 | PGT | 43.620,04 | 2026 | 01 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 43.620,04 | | | | | |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 36.579,98 | 2026 | 02 | | I00005-IPI | 000- |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -36.579,98 | 2026 | 02 | | I00005-IPI | 000- |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 36.579,98 | 2026 | 02 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 36.579,98 | | | | | |
| 02.04.004 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599 | PGT | 31.794,91 | 2026 | 03 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 31.794,91 | | | | | |
| 02.04.004 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 64.943,06 | 2026 | 04 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 64.943,06 | | | | | |
| 02.04.004 | 25/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000592 | PGT | 34.231,56 | 2026 | 05 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 34.231,56 | | | | | |
| 02.04.004 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 64.829,67 | 2026 | 06 | | I00005-IPI | 000- |
| | | | | | Total ----------> | | | 64.829,67 | | | | | |
| 02.04.005 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 16.401,31 | 2024 | 01 | | I00004-PIS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 16.401,31 | | | | | |
| 02.04.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 12.891,90 | 2024 | 02 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 12.891,90 | | | | | |
| 02.04.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 22.736,61 | 2024 | 03 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 22.736,61 | | | | | |
| 02.04.005 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 24.161,35 | 2024 | 04 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 24.161,35 | | | | | |
| 02.04.005 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 27.136,51 | 2024 | 05 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 27.136,51 | | | | | |
| 02.04.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 16.488,75 | 2024 | 06 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 16.488,75 | | | | | |
| 02.04.005 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 13.174,49 | 2024 | 07 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 13.174,49 | | | | | |
| 02.04.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 11.555,64 | 2024 | 08 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 11.555,64 | | | | | |
| 02.04.005 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 16.794,72 | 2024 | 10 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 16.794,72 | | | | | |
| 02.04.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 20.432,10 | 2024 | 11 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 20.432,10 | | | | | |
| 02.04.005 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 13.092,01 | 2024 | 12 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 13.092,01 | | | | | |
| 02.04.005 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 19.513,48 | 2025 | 01 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 19.513,48 | | | | | |
| 02.04.005 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453 | PGT | 20.073,71 | 2025 | 02 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 20.073,71 | | | | | |
| 02.04.005 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 14.054,49 | 2025 | 03 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 14.054,49 | | | | | |
| 02.04.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 8.144,41 | 2025 | 04 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 8.144,41 | | | | | |
| 02.04.005 | 23/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000474 | PGT | 17.033,48 | 2025 | 05 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 17.033,48 | | | | | |
| 02.04.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 16.111,91 | 2025 | 06 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 16.111,91 | | | | | |
| 02.04.005 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 27.625,18 | 2025 | 07 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 27.625,18 | | | | | |
| 02.04.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 33.518,58 | 2025 | 08 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 33.518,58 | | | | | |
| 02.04.005 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 21.029,05 | 2025 | 09 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 21.029,05 | | | | | |
| 02.04.005 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 25.462,97 | 2025 | 10 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 25.462,97 | | | | | |
| 02.04.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 15.170,00 | 2025 | 11 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 15.170,00 | | | | | |
| 02.04.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 23.917,07 | 2025 | 12 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 23.917,07 | | | | | |
| 02.04.005 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532 | PGT | 29.982,71 | 2026 | 01 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 29.982,71 | | | | | |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 21.795,86 | 2026 | 02 | | I00004-PIS | 000- |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -21.795,86 | 2026 | 02 | | I00004-PIS | 000- |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 21.795,86 | 2026 | 02 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 21.795,86 | | | | | |
| 02.04.005 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599 | PGT | 20.242,55 | 2026 | 03 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 20.242,55 | | | | | |
| 02.04.005 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 31.326,96 | 2026 | 04 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 31.326,96 | | | | | |
| 02.04.005 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 22.427,66 | 2026 | 05 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 22.427,66 | | | | | |
| 02.04.005 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 22.207,73 | 2026 | 06 | | I00004-PIS | 000- |
| | | | | | Total ----------> | | | 22.207,73 | | | | | |
| 02.04.006 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 75.767,47 | 2024 | 01 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 75.767,47 | | | | | |
| 02.04.006 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 59.541,13 | 2024 | 02 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 59.541,13 | | | | | |
| 02.04.006 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 104.751,74 | 2024 | 03 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 104.751,74 | | | | | |
| 02.04.006 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 111.411,76 | 2024 | 04 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 111.411,76 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.04.006 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 125.110,02 | 2024 | 05 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 125.110,02 | | | | | |
| 02.04.006 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 76.302,14 | 2024 | 06 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 76.302,14 | | | | | |
| 02.04.006 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 60.931,46 | 2024 | 07 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 60.931,46 | | | | | |
| 02.04.006 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 53.576,82 | 2024 | 08 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 53.576,82 | | | | | |
| 02.04.006 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 79.039,86 | 2024 | 10 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 79.039,86 | | | | | |
| 02.04.006 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 94.211,09 | 2024 | 11 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 94.211,09 | | | | | |
| 02.04.006 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 60.531,96 | 2024 | 12 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 60.531,96 | | | | | |
| 02.04.006 | 24/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000437 | PGT | 90.449,62 | 2025 | 01 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 90.449,62 | | | | | |
| 02.04.006 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453 | PGT | 94.092,15 | 2025 | 02 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 94.092,15 | | | | | |
| 02.04.006 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 67.499,45 | 2025 | 03 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 67.499,45 | | | | | |
| 02.04.006 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 38.881,64 | 2025 | 04 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 38.881,64 | | | | | |
| 02.04.006 | 23/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000474 | PGT | 79.009,55 | 2025 | 05 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 79.009,55 | | | | | |
| 02.04.006 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 75.528,94 | 2025 | 06 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 75.528,94 | | | | | |
| 02.04.006 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 127.356,69 | 2025 | 07 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 127.356,69 | | | | | |
| 02.04.006 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 156.655,74 | 2025 | 08 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 156.655,74 | | | | | |
| 02.04.006 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 97.249,14 | 2025 | 09 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 97.249,14 | | | | | |
| 02.04.006 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 117.388,54 | 2025 | 10 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 117.388,54 | | | | | |
| 02.04.006 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 70.290,96 | 2025 | 11 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 70.290,96 | | | | | |
| 02.04.006 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 113.699,39 | 2025 | 12 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 113.699,39 | | | | | |
| 02.04.006 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532 | PGT | 138.264,67 | 2026 | 01 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 138.264,67 | | | | | |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 100.596,28 | 2026 | 02 | | I00003-COFINS | 000- |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -100.596,28 | 2026 | 02 | | I00003-COFINS | 000- |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 100.596,28 | 2026 | 02 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 100.596,28 | | | | | |
| 02.04.006 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599 | PGT | 93.427,18 | 2026 | 03 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 93.427,18 | | | | | |
| 02.04.006 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 144.585,91 | 2026 | 04 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 144.585,91 | | | | | |
| 02.04.006 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 103.512,27 | 2026 | 05 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 103.512,27 | | | | | |
| 02.04.006 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 102.497,23 | 2026 | 06 | | I00003-COFINS | 000- |
| | | | | | Total ----------> | | | 102.497,23 | | | | | |
| 02.04.007 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684 | PGT | 111.486,88 | 2024 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 111.486,88 | | | | | |
| 02.04.007 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721 | PGT | 123.402,10 | 2024 | 02 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 123.402,10 | | | | | |
| 02.04.007 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750 | PGT | 160.379,81 | 2024 | 03 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 160.379,81 | | | | | |
| 02.04.007 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 237.262,86 | 2024 | 04 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 237.262,86 | | | | | |
| 02.04.007 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 253.458,12 | 2024 | 05 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 253.458,12 | | | | | |
| 02.04.007 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 159.171,22 | 2024 | 06 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 159.171,22 | | | | | |
| 02.04.007 | 31/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000379 | PGT | 101.534,89 | 2024 | 07 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 101.534,89 | | | | | |
| 02.04.007 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 107.547,52 | 2024 | 08 | | I00010-IRPJ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 107.547,52 | | | | | |
| 02.04.007 | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400 | PGT | 95.023,47 | 2024 | 09 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 95.023,47 | | | | | |
| 02.04.007 | 31/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000412 | PGT | 97.150,82 | 2024 | 10 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 97.150,82 | | | | | |
| 02.04.007 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 113.698,65 | 2024 | 11 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 113.698,65 | | | | | |
| 02.04.007 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 98.632,10 | 2024 | 12 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 98.632,10 | | | | | |
| 02.04.007 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 93.285,02 | 2025 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 93.285,02 | | | | | |
| 02.04.007 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184 | PGT | 88.598,79 | 2025 | 02 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 88.598,79 | | | | | |
| 02.04.007 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 55,72 | 149 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 55,72 | | | | | |
| 02.04.007 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213 | PGT | 85.422,21 | 2025 | 03 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 85.422,21 | | | | | |
| 02.04.007 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 80.993,35 | 2025 | 04 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 80.993,35 | | | | | |
| 02.04.007 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 101.214,79 | 2025 | 05 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 101.214,79 | | | | | |
| 02.04.007 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308 | PGT | 121.142,26 | 2025 | 06 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 121.142,26 | | | | | |
| 02.04.007 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346 | PGT | 142.921,64 | 2025 | 07 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 142.921,64 | | | | | |
| 02.04.007 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 20,51 | 8318 | 01 | | I00010-IRPJ | 000- |
| 02.04.007 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 20,49 | 8325 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 41,00 | | | | | |
| 02.04.007 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 146.319,38 | 2025 | 08 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 146.319,38 | | | | | |
| 02.04.007 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 161.056,86 | 2025 | 09 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 161.056,86 | | | | | |
| 02.04.007 | 31/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001447 | PGT | 191.825,45 | 2025 | 10 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 191.825,45 | | | | | |
| 02.04.007 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470 | PGT | 207.161,26 | 2025 | 11 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 207.161,26 | | | | | |
| 02.04.007 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 169.020,00 | 2025 | 12 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 169.020,00 | | | | | |
| 02.04.007 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537 | PGT | 153.912,37 | 2026 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 153.912,37 | | | | | |
| 02.04.007 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 83.717,18 | 2026 | 02 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 83.717,18 | | | | | |
| 02.04.007 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 77.565,05 | 2026 | 03 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 77.565,05 | | | | | |
| 02.04.007 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 127.390,79 | 2026 | 04 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 127.390,79 | | | | | |
| 02.04.007 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 88.082,71 | 2026 | 05 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 88.082,71 | | | | | |
| 02.04.007 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 113.694,29 | 2026 | 06 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 113.694,29 | | | | | |
| 02.04.009 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 7,31 | 20241 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 7,31 | | | | | |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 100,00 | 72 | 01 | | I00021-ISS | 000- |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 6,13 | 11093 | 01 | | I00021-ISS | 000- |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 30,00 | 16272 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 136,13 | | | | | |
| 02.04.009 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 568,71 | 4792 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 568,71 | | | | | |
| 02.04.010 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 91,06 | 2024 | 10 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 91,06 | 2024 | 11 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 91,06 | 2024 | 12 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 91,06 | 2025 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 91,06 | 2025 | 02 | | I00017-IR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 91,06 | 2025 | 03 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 91,06 | 2025 | 04 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 91,06 | 2025 | 05 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 91,06 | 2025 | 06 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 91,06 | 2025 | 07 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 91,06 | 2025 | 08 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 91,06 | | | | | |
| 02.04.010 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 78,34 | 2025 | 09 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 78,34 | | | | | |
| 02.04.010 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 64,27 | 2025 | 10 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 64,27 | | | | | |
| 02.04.010 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 64,27 | 2025 | 11 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 64,27 | | | | | |
| 02.04.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 64,27 | 2025 | 12 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 64,27 | | | | | |
| 02.04.010 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 64,27 | 2026 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 64,27 | | | | | |
| 02.04.010 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 64,27 | 2026 | 02 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 64,27 | | | | | |
| 02.05.001 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257 | PGT | 66.109,78 | 2025 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 66.109,78 | | | | | |
| 02.05.001 | 20/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000259 | PGT | 55.635,80 | 20251 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 55.635,80 | | | | | |
| 02.05.001 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261 | PGT | 90.385,29 | 2025 | 03 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 90.385,29 | | | | | |
| 02.05.001 | 20/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000267 | PGT | 54.589,38 | 20251 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 54.589,38 | | | | | |
| 02.05.001 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268 | PGT | 84.355,18 | 2025 | 04 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 84.355,18 | | | | | |
| 02.05.001 | 20/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000271 | PGT | 53.971,79 | 20251 | 03 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 53.971,79 | | | | | |
| 02.05.001 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274 | PGT | 75.255,24 | 2025 | 05 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 75.255,24 | | | | | |
| 02.05.001 | 17/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000279 | PGT | 53.227,23 | 20251 | 04 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 53.227,23 | | | | | |
| 02.05.001 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280 | PGT | 71.005,25 | 2025 | 06 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 71.005,25 | | | | | |
| 02.05.001 | 20/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000283 | PGT | 47.718,60 | 20251 | 05 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 47.718,60 | | | | | |
| 02.05.001 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286 | PGT | 72.043,12 | 2025 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 72.043,12 | | | | | |
| 02.05.001 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290 | PGT | 49.171,82 | 20251 | 06 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 49.171,82 | | | | | |
| 02.05.001 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292 | PGT | 80.295,68 | 2025 | 08 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 80.295,68 | | | | | |
| 02.05.001 | 18/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000295 | PGT | 46.461,45 | 20251 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 46.461,45 | | | | | |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300 | PGT | 75.996,42 | 2025 | 09 | | O00002-FOLHA DE P | 000- |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300 | EST | -75.996,42 | 2025 | 09 | | O00002-FOLHA DE P | 000- |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000301 | PGT | 75.966,42 | 2025 | 09 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 75.966,42 | | | | | |
| 02.05.001 | 20/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000306 | PGT | 48.065,27 | 20251 | 08 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 48.065,27 | | | | | |
| 02.05.001 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309 | PGT | 70.018,17 | 2025 | 10 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 70.018,17 | | | | | |
| 02.05.001 | 19/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000311 | PGT | 48.024,56 | 20251 | 09 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 48.024,56 | | | | | |
| 02.05.001 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314 | PGT | 72.358,43 | 2025 | 11 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 72.358,43 | | | | | |
| 02.05.001 | 17/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000315 | PGT | 48.358,20 | 20251 | 10 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 48.358,20 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.05.001 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320 | PGT | 71.306,30 | 2025 | 12 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 71.306,30 | | | | | |
| 02.05.001 | 19/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000323 | PGT | 47.472,37 | 20251 | 11 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 47.472,37 | | | | | |
| 02.05.001 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324 | PGT | 81.972,91 | 2025 | 13 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 81.972,91 | | | | | |
| 02.05.001 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329 | PGT | 34.135,50 | 20251 | 12 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 34.135,50 | | | | | |
| 02.05.002 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 1.442,69 | 2026 | 01 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 02.05.002 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001572 | PGT | 1.442,69 | 2026 | 02 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 02.05.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 1.442,69 | 2026 | 03 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 02.05.002 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 1.442,69 | 2026 | 04 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 02.05.002 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001674 | PGT | 1.442,69 | 2026 | 05 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 02.05.002 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 1.442,69 | 2026 | 06 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 02.05.005 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 70.683,81 | 2024 | 01 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 70.683,81 | | | | | |
| 02.05.005 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 64.529,78 | 2024 | 02 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 64.529,78 | | | | | |
| 02.05.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 61.890,39 | 2024 | 03 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 61.890,39 | | | | | |
| 02.05.005 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 63.981,22 | 2024 | 04 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 63.981,22 | | | | | |
| 02.05.005 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 66.638,07 | 2024 | 05 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 66.638,07 | | | | | |
| 02.05.005 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 63.391,24 | 2024 | 06 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 63.391,24 | | | | | |
| 02.05.005 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 63.739,70 | 2024 | 07 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 63.739,70 | | | | | |
| 02.05.005 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 64.139,43 | 2024 | 08 | | I00002-INSS | 000- |
| 02.05.005 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000621 | PGT | 437,72 | 20241 | 08 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 64.577,15 | | | | | |
| 02.05.005 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 72.038,46 | 2024 | 09 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 72.038,46 | | | | | |
| 02.05.005 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 74.572,19 | 2024 | 10 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 74.572,19 | | | | | |
| 02.05.005 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 70.818,05 | 2024 | 11 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 70.818,05 | | | | | |
| 02.05.005 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 78.534,99 | 2024 | 12 | | I00002-INSS | 000- |
| 02.05.005 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 58.342,31 | 2024 | 13 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 136.877,30 | | | | | |
| 02.05.005 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 89.752,12 | 2025 | 01 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 89.752,12 | | | | | |
| 02.05.005 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 70.122,48 | 2025 | 02 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 70.122,48 | | | | | |
| 02.05.005 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 66.846,01 | 2025 | 03 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 66.846,01 | | | | | |
| 02.05.005 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 65.378,67 | 2025 | 04 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 65.378,67 | | | | | |
| 02.05.005 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 62.341,80 | 2025 | 05 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 62.341,80 | | | | | |
| 02.05.005 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 63.327,83 | 2025 | 06 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 63.327,83 | | | | | |
| 02.05.005 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 67.187,05 | 2025 | 07 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 67.187,05 | | | | | |
| 02.05.005 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 67.447,22 | 2025 | 08 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 67.447,22 | | | | | |
| 02.05.005 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 61.725,90 | 2025 | 09 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 61.725,90 | | | | | |
| 02.05.005 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 58.805,07 | 2025 | 10 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 58.805,07 | | | | | |
| 02.05.005 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 57.123,27 | 2025 | 11 | | I00002-INSS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 57.123,27 | | | | | |
| 02.05.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 62.674,44 | 2025 | 12 | | I00002-INSS | 000- |
| 02.05.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 49.554,04 | 2025 | 13 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 112.228,48 | | | | | |
| 02.05.005 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 74.901,69 | 2026 | 01 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 74.901,69 | | | | | |
| 02.05.005 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 61.857,16 | 2026 | 02 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 61.857,16 | | | | | |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 2.085,26 | 161 | 01 | | I00002-INSS | 000- |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 129,17 | 271 | 01 | | I00002-INSS | 000- |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 57.003,68 | 2026 | 03 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 59.218,11 | | | | | |
| 02.05.005 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 61.054,68 | 2026 | 04 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 61.054,68 | | | | | |
| 02.05.005 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 60.687,97 | 2026 | 05 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 60.687,97 | | | | | |
| 02.05.005 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 58.641,93 | 2026 | 06 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 58.641,93 | | | | | |
| 02.05.006 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639 | PGT | 20.050,53 | 2024 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 20.050,53 | | | | | |
| 02.05.006 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 13.090,71 | 2024 | 02 | | I00001-FGTS | 000- |
| 02.05.006 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 17,59 | 20241 | 02 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.108,30 | | | | | |
| 02.05.006 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 13.162,15 | 2024 | 03 | | I00001-FGTS | 000- |
| 02.05.006 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 16,84 | 20241 | 03 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.178,99 | | | | | |
| 02.05.006 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 12.866,04 | 2024 | 04 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 12.866,04 | | | | | |
| 02.05.006 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 12.540,56 | 2024 | 05 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 12.540,56 | | | | | |
| 02.05.006 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 13.277,70 | 2024 | 06 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.277,70 | | | | | |
| 02.05.006 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 12.925,15 | 2024 | 07 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 12.925,15 | | | | | |
| 02.05.006 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217 | PGT | 13.114,37 | 2024 | 08 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.114,37 | | | | | |
| 02.05.006 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225 | PGT | 14.507,89 | 2024 | 09 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 14.507,89 | | | | | |
| 02.05.006 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 38,99 | 2024 | 34 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 38,99 | | | | | |
| 02.05.006 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 16.151,73 | 2024 | 12 | | I00001-FGTS | 000- |
| 02.05.006 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 4.840,21 | 2024 | 35 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 20.991,94 | | | | | |
| 02.05.006 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 23.710,92 | 2025 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 23.710,92 | | | | | |
| 02.05.006 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 14.056,94 | 2025 | 03 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 14.056,94 | | | | | |
| 02.05.006 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 13.117,12 | 2025 | 04 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.117,12 | | | | | |
| 02.05.006 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 12.539,87 | 2025 | 05 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 12.539,87 | | | | | |
| 02.05.006 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 14.012,89 | 2025 | 06 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 14.012,89 | | | | | |
| 02.05.006 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 13.973,99 | 2025 | 07 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.973,99 | | | | | |
| 02.05.006 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 13.046,41 | 2025 | 08 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.046,41 | | | | | |
| 02.05.006 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 12.730,53 | 2025 | 09 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 12.730,53 | | | | | |
| 02.05.006 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 13.331,92 | 2025 | 10 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 13.331,92 | | | | | |
| 02.05.006 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 14.504,40 | 2025 | 12 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 14.504,40 | | | | | |
| 02.05.009 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195 | PGT | 538,23 | 2024 | 01 | | O00009-PENSAO | 000- |
| 02.05.009 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195 | PGT | 606,82 | 20241 | 01 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.145,05 | | | | | |
| 02.05.009 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206 | PGT | 586,49 | 2024 | 02 | | O00009-PENSAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.05.009 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206 | PGT | 662,59 | 20241 | 02 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.249,08 | | | | | |
| 02.05.009 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213 | PGT | 732,86 | 2024 | 03 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213 | PGT | 782,65 | 20241 | 03 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.515,51 | | | | | |
| 02.05.009 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000221 | PGT | 676,72 | 2024 | 04 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000221 | PGT | 762,19 | 20241 | 04 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.438,91 | | | | | |
| 02.05.009 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000225 | PGT | 676,72 | 2024 | 05 | | O00009-PENSAO | 000- |
| 02.05.009 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000225 | PGT | 762,19 | 20241 | 05 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.438,91 | | | | | |
| 02.05.009 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227 | PGT | 664,01 | 2024 | 13 | | O00009-PENSAO | 000- |
| 02.05.009 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227 | PGT | 342,33 | 20241 | 13 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.006,34 | | | | | |
| 02.05.009 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229 | PGT | 401,06 | 2024 | 06 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229 | PGT | 504,48 | 20241 | 06 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 905,54 | | | | | |
| 02.05.009 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231 | PGT | 493,31 | 2024 | 07 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231 | PGT | 762,91 | 20241 | 07 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.256,22 | | | | | |
| 02.05.009 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234 | PGT | 657,59 | 2024 | 08 | | O00009-PENSAO | 000- |
| 02.05.009 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234 | PGT | 762,19 | 20241 | 08 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.419,78 | | | | | |
| 02.05.009 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237 | PGT | 990,21 | 2024 | 09 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237 | PGT | 763,98 | 20241 | 09 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.754,19 | | | | | |
| 02.05.009 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240 | PGT | 804,08 | 2024 | 14 | | O00009-PENSAO | 000- |
| 02.05.009 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240 | PGT | 714,45 | 2024 | 15 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.518,53 | | | | | |
| 02.05.009 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244 | PGT | 795,75 | 2024 | 11 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244 | PGT | 731,19 | 20241 | 11 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.526,94 | | | | | |
| 02.05.009 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249 | PGT | 725,47 | 2024 | 12 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249 | PGT | 844,66 | 20241 | 12 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.570,13 | | | | | |
| 02.05.009 | 10/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000250 | PGT | 753,77 | 2024 | 16 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 753,77 | | | | | |
| 02.05.009 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252 | PGT | 313,32 | 2024 | 17 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 313,32 | | | | | |
| 02.05.009 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253 | PGT | 440,62 | 2024 | 18 | | O00009-PENSAO | 000- |
| 02.05.009 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253 | PGT | 428,25 | 2024 | 19 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 868,87 | | | | | |
| 02.05.009 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257 | PGT | 604,84 | 2025 | 01 | | O00009-PENSAO | 000- |
| 02.05.009 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257 | PGT | 476,55 | 20251 | 01 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.081,39 | | | | | |
| 02.05.009 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261 | PGT | 715,22 | 2025 | 02 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261 | PGT | 797,45 | 20251 | 02 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.512,67 | | | | | |
| 02.05.009 | 12/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000263 | PGT | 15,15 | 2025 | 13 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 15,15 | | | | | |
| 02.05.009 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268 | PGT | 715,51 | 2025 | 03 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268 | PGT | 799,52 | 20251 | 03 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.515,03 | | | | | |
| 02.05.009 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274 | PGT | 716,05 | 2025 | 04 | | O00009-PENSAO | 000- |
| 02.05.009 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274 | PGT | 874,51 | 20251 | 04 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.590,56 | | | | | |
| 02.05.009 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280 | PGT | 697,78 | 2025 | 05 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280 | PGT | 885,41 | 20251 | 05 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.583,19 | | | | | |
| 02.05.009 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 702,79 | 20251 | 13 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 702,79 | | | | | |
| 02.05.009 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286 | PGT | 728,30 | 2025 | 06 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286 | PGT | 874,75 | 20251 | 06 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.603,05 | | | | | |
| 02.05.009 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292 | PGT | 828,16 | 2025 | 07 | | O00009-PENSAO | 000- |
| 02.05.009 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292 | PGT | 342,42 | 20251 | 07 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.170,58 | | | | | |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300 | PGT | 876,94 | 2025 | 08 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300 | PGT | 869,31 | 2025 | 20 | | O00009-PENSAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300 | PGT | 299,05 | 2025 | 21 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 2.045,30 | | | | | |
| 02.05.009 | 08/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000303 | PGT | 660,92 | 2025 | 22 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 660,92 | | | | | |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309 | PGT | 281,10 | 2025 | 09 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309 | PGT | 878,22 | 20251 | 09 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309 | PGT | 299,05 | 20250905 | 01 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.458,37 | | | | | |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314 | PGT | 715,32 | 2025 | 10 | | O00009-PENSAO | 000- |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314 | PGT | 876,09 | 20251 | 10 | | O00009-PENSAO | 000- |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314 | PGT | 299,05 | 20259 | 09 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.890,46 | | | | | |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320 | PGT | 718,48 | 2025 | 11 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320 | PGT | 871,52 | 20251 | 11 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320 | PGT | 299,05 | 202511 | 03 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.889,05 | | | | | |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324 | PGT | 299,05 | 1 | 01 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324 | PGT | 822,77 | 2025 | 12 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324 | PGT | 940,31 | 20251 | 12 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 2.062,13 | | | | | |
| 02.05.009 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325 | PGT | 277,70 | 121325 | 02 | | O00009-PENSAO | 000- |
| 02.05.009 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325 | PGT | 792,12 | 12132025 | 01 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.069,82 | | | | | |
| 02.05.009 | 19/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000330 | PGT | 478,95 | 122025 | 01 | | O00009-PENSAO | 000- |
| 02.05.009 | 19/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000330 | PGT | 508,48 | 1222025 | 02 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 987,43 | | | | | |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331 | PGT | 628,75 | 2026 | 01 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331 | PGT | 635,28 | 20261 | 01 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331 | PGT | 227,70 | 20262 | 01 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.491,73 | | | | | |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334 | PGT | 723,77 | 2026 | 02 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334 | PGT | 829,68 | 20261 | 02 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334 | PGT | 319,34 | 20262 | 02 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.872,79 | | | | | |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 762,48 | 2026 | 03 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 1.004,35 | 20261 | 03 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 319,34 | 20262 | 03 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 458,95 | 42026 | 01 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 2.545,12 | | | | | |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 761,89 | 2026 | 04 | | O00009-PENSAO | 000- |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 985,29 | 20261 | 04 | | O00009-PENSAO | 000- |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 319,34 | 20262 | 04 | | O00009-PENSAO | 000- |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 643,14 | 42026 | 02 | | O00009-PENSAO | 000- |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 748,41 | 42026 | 15 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 3.458,07 | | | | | |
| 02.05.009 | 09/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000346 | PGT | 642,61 | 42026 | 11 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 642,61 | | | | | |
| 02.05.009 | 10/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000347 | PGT | 7,81 | 42026 | 03 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 7,81 | | | | | |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350 | PGT | 805,71 | 2026 | 05 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350 | PGT | 1.026,28 | 20261 | 05 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350 | PGT | 319,34 | 20262 | 05 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 2.151,33 | | | | | |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358 | PGT | 744,75 | 2026 | 06 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358 | PGT | 1.038,91 | 20261 | 06 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358 | PGT | 319,34 | 20262 | 06 | | O00009-PENSAO | 000- |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358 | PGT | 805,83 | 52026 | 04 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 2.908,83 | | | | | |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363 | PGT | 779,86 | 2026 | 07 | | O00009-PENSAO | 000- |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363 | PGT | 386,62 | 20261 | 07 | | O00009-PENSAO | 000- |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363 | PGT | 319,34 | 20262 | 07 | | O00009-PENSAO | 000- |
| | | | | | Total ----------> | | | 1.485,82 | | | | | |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197 | PGT | 6.500,19 | 2024 | 01 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197 | EST | -6.500,19 | 2024 | 01 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197 | PGT | 6.619,92 | 2024 | 02 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197 | EST | -6.619,92 | 2024 | 02 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000198 | PGT | 8.148,22 | 2024 | 01 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000198 | PGT | 9.163,14 | 2024 | 02 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 17.311,36 | | | | | |
| 02.05.010 | 02/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000205 | PGT | 237,69 | 2024 | 03 | | O00008-RESCISÃO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 237,69 | | | | | |
| 02.05.010 | 06/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000207 | PGT | 5.947,53 | 2024 | 04 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.947,53 | | | | | |
| 02.05.010 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213 | PGT | 4.895,92 | 2024 | 05 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 4.895,92 | | | | | |
| 02.05.010 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750 | PGT | 6.909,13 | 2024 | 06 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 6.909,13 | | | | | |
| 02.05.010 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 2.098,01 | 2024 | 07 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.098,01 | | | | | |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000219 | PGT | 849,15 | 2024 | 08 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000540 | PGT | 849,15 | 2024 | 08 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000540 | EST | -849,15 | 2024 | 08 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 849,15 | | | | | |
| 02.05.010 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000764 | PGT | 7.491,49 | 2024 | 09 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 7.491,49 | | | | | |
| 02.05.010 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 989,74 | 2024 | 10 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 14.615,30 | 2024 | 11 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 15.605,04 | | | | | |
| 02.05.010 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000802 | PGT | 7.884,60 | 2024 | 12 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 7.884,60 | | | | | |
| 02.05.010 | 22/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000831 | PGT | 16,67 | 2024 | 13 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 16,67 | | | | | |
| 02.05.010 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 1.415,64 | 4069 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.415,64 | | | | | |
| 02.05.010 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 1.361,93 | 4066 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.361,93 | | | | | |
| 02.05.010 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 8.625,86 | 2024 | 14 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 8.625,86 | | | | | |
| 02.05.010 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 7.004,47 | 2024 | 15 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 7.004,47 | | | | | |
| 02.05.010 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 1.335,25 | 2024 | 16 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.335,25 | | | | | |
| 02.05.010 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 3.889,26 | 2024 | 17 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 3.889,26 | | | | | |
| 02.05.010 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989 | PGT | 6.177,10 | 2024 | 18 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 6.177,10 | | | | | |
| 02.05.010 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 1.546,47 | 2024 | 19 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.546,47 | | | | | |
| 02.05.010 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 5.760,38 | 2024 | 20 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.760,38 | | | | | |
| 02.05.010 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 2.470,00 | 2024 | 21 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.470,00 | | | | | |
| 02.05.010 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059 | PGT | 2.321,33 | 2024 | 22 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.321,33 | | | | | |
| 02.05.010 | 29/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000248 | PGT | 3.711,84 | 2024 | 23 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 3.711,84 | | | | | |
| 02.05.010 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 12.804,56 | 2024 | 24 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 12.804,56 | | | | | |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 9.802,15 | 2024 | 26 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 2.427,98 | 2024 | 29 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001119 | PGT | 2.670,02 | 2024 | 27 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000256 | PGT | 9.712,51 | 2024 | 28 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 24.612,66 | | | | | |
| 02.05.010 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 970,02 | 2025 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 970,02 | | | | | |
| 02.05.010 | 31/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000260 | PGT | 11.700,65 | 2025 | 02 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 31/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000260 | PGT | 9.017,27 | 2025 | 03 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 20.717,92 | | | | | |
| 02.05.010 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 7.008,77 | 2025 | 04 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 7.008,77 | | | | | |
| 02.05.010 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 8.451,49 | 2025 | 06 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261 | PGT | 6.384,77 | 2025 | 05 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 14.836,26 | | | | | |
| 02.05.010 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 569,12 | 2025 | 07 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 569,12 | | | | | |
| 02.05.010 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 5.409,01 | 2025 | 08 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.409,01 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.05.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.934,14 | 2025 | 09 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.934,14 | | | | | |
| 02.05.010 | 30/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001245 | PGT | 81,96 | 2025 | 10 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 81,96 | | | | | |
| 02.05.010 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 3.835,15 | 2025 | 11 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 3.835,15 | | | | | |
| 02.05.010 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262 | PGT | 4.928,81 | 2025 | 12 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262 | PGT | 1.315,35 | 2025 | 13 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 6.244,16 | | | | | |
| 02.05.010 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 1.697,97 | 2025 | 14 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.697,97 | | | | | |
| 02.05.010 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 5.726,17 | 2025 | 15 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.726,17 | | | | | |
| 02.05.010 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 5.234,49 | 2025 | 16 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.234,49 | | | | | |
| 02.05.010 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 6.906,56 | 2025 | 19 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 6.906,56 | | | | | |
| 02.05.010 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 4.525,80 | 2025 | 18 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 4.525,80 | | | | | |
| 02.05.010 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 6.591,25 | 2025 | 20 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 6.591,25 | | | | | |
| 02.05.010 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 8.388,32 | 2025 | 21 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 8.388,32 | | | | | |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 12.219,16 | 2025 | 22 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 7.316,16 | 2025 | 23 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000297 | PGT | 2.107,26 | 2025 | 24 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 21.642,58 | | | | | |
| 02.05.010 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353 | PGT | 4.826,83 | 2025 | 25 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 4.826,83 | | | | | |
| 02.05.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 2.278,66 | 2025 | 26 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.278,66 | | | | | |
| 02.05.010 | 21/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001371 | PGT | 2.773,44 | 2025 | 27 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.773,44 | | | | | |
| 02.05.010 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 8.828,51 | 2025 | 28 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 8.828,51 | | | | | |
| 02.05.010 | 26/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001412 | PGT | 1.248,48 | 20259 | 26 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.248,48 | | | | | |
| 02.05.010 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 1.825,58 | 20251014 | 10 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.825,58 | | | | | |
| 02.05.010 | 20/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000316 | PGT | 2.361,84 | 202510 | 20 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.361,84 | | | | | |
| 02.05.010 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 6.234,41 | 202510 | 23 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 6.234,41 | | | | | |
| 02.05.010 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001465 | PGT | 4.451,95 | 112025 | 24 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 4.451,95 | | | | | |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506 | PGT | 6.697,92 | 122025 | 01 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506 | PGT | 13.019,07 | 122025 | 02 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506 | PGT | 5.443,74 | 122025 | 03 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 25.160,73 | | | | | |
| 02.05.010 | 23/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000333 | PGT | 986,43 | 1202501 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 986,43 | | | | | |
| 02.05.010 | 12/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000335 | PGT | 5.050,44 | 22026 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 5.050,44 | | | | | |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000338 | PGT | 1.495,98 | 32026 | 02 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000338 | EST | -1.495,98 | 32026 | 02 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000339 | PGT | 1.246,68 | 32026 | 01 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B74803-BANCO SICR | 8000001 | PGT | 1.246,68 | 32026 | 01 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B74803-BANCO SICR | 8000001 | EST | -1.246,68 | 32026 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.246,68 | | | | | |
| 02.05.010 | 09/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000340 | PGT | 1.495,98 | 32026 | 02 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 1.495,98 | | | | | |
| 02.05.010 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 4.434,02 | 32026 | 03 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 538,06 | 32026 | 05 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 4.972,08 | | | | | |
| 02.05.010 | 09/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000346 | PGT | 468,80 | 42026 | 03 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 468,80 | | | | | |
| 02.05.010 | 24/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000053 | PGT | 3.087,52 | 42026 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 3.087,52 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.05.010 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350 | PGT | 196,47 | 52026 | 01 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 196,47 | | | | | |
| 02.05.010 | 29/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000355 | PGT | 2.883,23 | 52026 | 03 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 2.883,23 | | | | | |
| 02.05.010 | 02/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000356 | PGT | 434,21 | 52026 | 04 | | O00008-RESCISÃO | 000- |
| 02.05.010 | 02/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000356 | EST | -434,21 | 52026 | 04 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 02.05.010 | 03/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000357 | PGT | 434,21 | 52026 | 04 | | O00008-RESCISÃO | 000- |
| | | | | | Total ----------> | | | 434,21 | | | | | |
| 02.08.003 | 01/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000212 | PGT | 600,00 | 2049 | 02 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.08.003 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 1.000,00 | 2024 | 04 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 1.000,00 | 4 | 01 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 2.447,55 | 2024 | 05 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 3.000,00 | 20241 | 05 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 5.447,55 | | | | | |
| 02.08.003 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000866 | PGT | 1.300,00 | 2024 | 06 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.300,00 | | | | | |
| 02.08.003 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588 | PGT | 15.000,00 | 2024 | 07 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 15.000,00 | | | | | |
| 02.08.003 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000941 | PGT | 1.000,00 | 2024 | 08 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000621 | PGT | 6.000,00 | 2024 | 09 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 6.000,00 | | | | | |
| 02.08.003 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000974 | PGT | 1.200,00 | 2024 | 10 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.200,00 | | | | | |
| 02.08.003 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 1.500,00 | 2024 | 11 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059 | PGT | 1.500,00 | 2024 | 12 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 700,00 | 2024 | 13 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 02.08.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.500,00 | 2025 | 01 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.500,00 | 2025 | 02 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 3.000,00 | 2025 | 03 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 3.000,00 | | | | | |
| 02.08.003 | 30/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001154 | PGT | 2.800,00 | 2025 | 04 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 2.800,00 | | | | | |
| 02.08.003 | 07/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001164 | PGT | 1.500,00 | 2025 | 05 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 250,00 | 2025 | 06 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 02.08.003 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 500,00 | 2025 | 07 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 02.08.003 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 2.000,00 | 2025 | 08 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 02.08.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 1.000,00 | 2025 | 09 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 500,00 | 2025 | 10 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 02.08.003 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194 | PGT | 1.000,00 | 2025 | 11 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194 | PGT | 20.000,00 | 2025 | 12 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 21.000,00 | | | | | |
| 02.08.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001201 | PGT | 300,00 | 2025 | 13 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.08.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 1.500,00 | 2025 | 14 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 800,00 | 2025 | 15 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 2.300,00 | | | | | |
| 02.08.003 | 08/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001219 | PGT | 600,00 | 2025 | 16 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 08/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000276 | PGT | 1.500,00 | 2025 | 17 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 02.08.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 1.600,00 | 2025 | 18 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 500,00 | 2025 | 19 | | I01348-EMPRESTIMO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 02.08.003 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 1.500,00 | 2025 | 20 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 1.000,00 | 2025 | 21 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 1.640,00 | 2025 | 22 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.640,00 | | | | | |
| 02.08.003 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 900,00 | 2025 | 23 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 600,00 | 2025 | 24 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 500,00 | 2025 | 25 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 02.08.003 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 900,00 | 202510 | 16 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 02.08.003 | 21/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000317 | PGT | 500,00 | 202510 | 21 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 02.08.003 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 1.000,00 | 202511 | 03 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 1.500,00 | 112503 | 03 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.08.003 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001505 | PGT | 500,00 | 122025 | 01 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 02.08.003 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 1.000,00 | 22026 | 01 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 1.000,00 | 22026 | 02 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 02.08.003 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 1.000,00 | 22026 | 03 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.08.003 | 06/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001575 | PGT | 350,00 | 32026 | 02 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 02.08.003 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 3.600,00 | 42026 | 05 | | I01348-EMPRESTIMO | 000- |
| 02.08.003 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 300,00 | 42026 | 06 | | I01348-EMPRESTIMO | 000- |
| | | | | | Total ----------> | | | 3.900,00 | | | | | |
| 02.08.004 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001373 | PGT | 1.641,67 | 36 | 01 | | R00047-PAOLA ELIZ | 000- |
| | | | | | Total ----------> | | | 1.641,67 | | | | | |
| 02.08.004 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 9.104,76 | 16 | 01 | | F03489-PETER REPR | 000- |
| 02.08.004 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 10.000,00 | 17 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 19.104,76 | | | | | |
| 02.08.006 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 27.102,18 | 2024 | 05 | | O00023-SEGURO EMP | 000- |
| | | | | | Total ----------> | | | 27.102,18 | | | | | |
| 02.08.006 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 27.102,16 | 2024 | 06 | | O00023-SEGURO EMP | 000- |
| | | | | | Total ----------> | | | 27.102,16 | | | | | |
| 02.08.006 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 27.102,16 | 2024 | 07 | | O00023-SEGURO EMP | 000- |
| | | | | | Total ----------> | | | 27.102,16 | | | | | |
| 02.08.006 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 27.102,16 | 2024 | 08 | | O00023-SEGURO EMP | 000- |
| | | | | | Total ----------> | | | 27.102,16 | | | | | |
| 02.08.006 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 27.102,16 | 2024 | 09 | | O00023-SEGURO EMP | 000- |
| | | | | | Total ----------> | | | 27.102,16 | | | | | |
| 02.08.006 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230 | PGT | 27.102,16 | 2024 | 10 | | O00023-SEGURO EMP | 000- |
| | | | | | Total ----------> | | | 27.102,16 | | | | | |
| 02.08.006 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 22.375,58 | 2025 | 01 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,58 | | | | | |
| 02.08.006 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 22.375,54 | 2025 | 02 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 22.375,54 | 2025 | 03 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 22.375,54 | 2025 | 04 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506 | PGT | 22.375,54 | 2025 | 05 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 22.375,54 | 2025 | 06 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 22.375,54 | 2025 | 07 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535 | PGT | 22.375,54 | 2025 | 08 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 22.375,54 | 2025 | 09 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.08.006 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 22.375,54 | 2025 | 10 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 22.375,54 | | | | | |
| 02.08.006 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 24.683,10 | 2026 | 01 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 24.683,10 | | | | | |
| 02.08.006 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 24.683,10 | 2026 | 02 | | F03525-EXCELSIOR | 000- |
| | | | | | Total ----------> | | | 24.683,10 | | | | | |
| 02.08.007 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 275,00 | 2025 | 05 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 275,00 | | | | | |
| 02.08.007 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 275,00 | 2025 | 06 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 275,00 | | | | | |
| 02.08.007 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 260,95 | 1551213 | 07 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 260,95 | | | | | |
| 02.08.007 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 191,13 | 1561083 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 191,13 | | | | | |
| 02.08.007 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 1.400,00 | 410 | 01 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 1.400,00 | | | | | |
| 02.08.007 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414 | PGT | 2.250,00 | 1 | 01 | | F03481-J2GM ENGEN | 000- |
| | | | | | Total ----------> | | | 2.250,00 | | | | | |
| 02.08.007 | 29/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001445 | PGT | 2.250,00 | 1 | 02 | | F03481-J2GM ENGEN | 000- |
| | | | | | Total ----------> | | | 2.250,00 | | | | | |
| 02.08.007 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 105,00 | 45361 | 01 | | F03038-TECLAB LAB | 000- |
| | | | | | Total ----------> | | | 105,00 | | | | | |
| 02.08.007 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 1.730,00 | 1 | 01 | | F03696-BRITTO AR | 000- |
| | | | | | Total ----------> | | | 1.730,00 | | | | | |
| 02.08.007 | 10/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000322 | PGT | 33,79 | 1 | 02 | | F01303-ONR - TAXA | 000- |
| | | | | | Total ----------> | | | 33,79 | | | | | |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530 | PGT | 540,00 | 1 | 02 | | F00445-CHRONION A | 000- |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530 | EST | -540,00 | 1 | 02 | | F00445-CHRONION A | 000- |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000900 | PGT | 540,00 | 1 | 02 | | F00445-CHRONION A | 000- |
| | | | | | Total ----------> | | | 540,00 | | | | | |
| 02.08.007 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 45,50 | 45763 | 01 | | F03038-TECLAB LAB | 000- |
| | | | | | Total ----------> | | | 45,50 | | | | | |
| 02.08.007 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 9.780,00 | 210 | 01 | | F02621-DATACOLOR | 000- |
| 02.08.007 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 190,00 | 2025 | 01 | | F03722-MARI EVENT | 000- |
| | | | | | Total ----------> | | | 9.970,00 | | | | | |
| 02.08.007 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 340,00 | 2025 | 02 | | F03722-MARI EVENT | 000- |
| | | | | | Total ----------> | | | 340,00 | | | | | |
| 02.08.007 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 543,93 | 1164 | 01 | | F03730-SECO E MOL | 000- |
| | | | | | Total ----------> | | | 543,93 | | | | | |
| 02.08.007 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.515,00 | 11 | 01 | | F03114-GERMANO SE | 000- |
| 02.08.007 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 990,00 | 12740 | 01 | | F03668-CEIME | 000- |
| | | | | | Total ----------> | | | 2.505,00 | | | | | |
| 02.08.007 | 08/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001515 | PGT | 713,12 | 309 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 02.08.007 | 22/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001531 | PGT | 700,00 | 2026 | 01 | | F03751-GBS COM. V | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 02.08.007 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 900,00 | 12 | 01 | | F03481-J2GM ENGEN | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 02.08.007 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 500,12 | 41674 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 500,12 | | | | | |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 885,60 | 403 | 01 | | F00173-EXTINPAG C | 000- |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 453,90 | 81 | 01 | | F02673-AMPLA DEDE | 000- |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 444,72 | 82 | 01 | | F02673-AMPLA DEDE | 000- |
| | | | | | Total ----------> | | | 1.784,22 | | | | | |
| 02.08.007 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001543 | PGT | 4.788,84 | 259 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 4.788,84 | | | | | |
| 02.08.007 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 223,12 | 496 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 223,12 | | | | | |
| 02.08.007 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 5.500,00 | 4 | 01 | | F03480-ESC AUTOMA | 000- |
| | | | | | Total ----------> | | | 5.500,00 | | | | | |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 2.500,00 | 6 | 01 | | F01606-ALFA RENOV | 000- |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 900,00 | 15 | 01 | | F03481-J2GM ENGEN | 000- |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 270,00 | 1 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 3.670,00 | | | | | |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 56,10 | 81 | 01 | | I00002-INSS | 000- |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 56,10 | 82 | 01 | | I00002-INSS | 000- |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 633,30 | 259 | 01 | | I00002-INSS | 000- |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 57,57 | 259 | 01 | | I00010-IRPJ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 9,18 | 82 | 01 | | I00021-ISS | 000- |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 9,84 | 259 | 01 | | I00021-ISS | 000- |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 15,47 | 41674 | 01 | | I00021-ISS | 000- |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 267,71 | 259 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.105,27 | | | | | |
| 02.08.007 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 969,83 | 69 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 969,83 | | | | | |
| 02.08.007 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 1.282,57 | 42379 | 01 | | F02488-CETRIC PAR | 000- |
| 02.08.007 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -1.282,57 | 42379 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 02.08.007 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565 | PGT | 1.282,57 | 42379 | 01 | | F02488-CETRIC PAR | 000- |
| 02.08.007 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565 | PGT | 1.600,00 | 1 | 01 | | F03775-M. BARRETO | 000- |
| | | | | | Total ----------> | | | 2.882,57 | | | | | |
| 02.08.007 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 885,60 | 618 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 02.08.007 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 548,53 | 42549 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 548,53 | | | | | |
| 02.08.007 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 1.215,75 | 60 | 01 | | F03390-RT - NUTRI | 000- |
| 02.08.007 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 3.618,57 | 298 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 4.834,32 | | | | | |
| 02.08.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 713,12 | 679 | 01 | | F00267-MEDICAO - | 000- |
| 02.08.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 990,00 | 13329 | 01 | | F03668-CEIME | 000- |
| | | | | | Total ----------> | | | 1.703,12 | | | | | |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 232,53 | 94 | 01 | | F01501-SPAKI SOLU | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -232,53 | 94 | 01 | | F01501-SPAKI SOLU | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 500,00 | 2 | 01 | | F03789-CAMINHOS D | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -500,00 | 2 | 01 | | F03789-CAMINHOS D | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 288,00 | 245 | 01 | | F03790-CENTRAL DE | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -288,00 | 245 | 01 | | F03790-CENTRAL DE | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 232,53 | 94 | 01 | | F01501-SPAKI SOLU | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 288,00 | 245 | 01 | | F03790-CENTRAL DE | 000- |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001579 | PGT | 500,00 | 2 | 01 | | F03789-CAMINHOS D | 000- |
| | | | | | Total ----------> | | | 1.020,53 | | | | | |
| 02.08.007 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 83,33 | 377 | 01 | | F00243-WOLF TATIC | 000- |
| 02.08.007 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 450,00 | 6711 | 01 | | F00445-CHRONION A | 000- |
| | | | | | Total ----------> | | | 533,33 | | | | | |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 478,48 | 298 | 01 | | I00002-INSS | 000- |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 43,50 | 298 | 01 | | I00010-IRPJ | 000- |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 202,27 | 298 | 01 | | I00024-CSLL/COFIN | 000- |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 7,03 | 298 | 01 | | I00021-ISS | 000- |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 39,67 | 42379 | 01 | | I00021-ISS | 000- |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 16,96 | 42549 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 787,91 | | | | | |
| 02.08.007 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 969,83 | 137 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 969,83 | | | | | |
| 02.08.007 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 619,80 | 854 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 619,80 | | | | | |
| 02.08.007 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 713,12 | 934 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 02.08.007 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 2.150,00 | 63 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 2.150,00 | | | | | |
| 02.08.007 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 1.266,07 | 194 | 01 | | F00178-VANGUARD | 000- |
| | | | | | Total ----------> | | | 1.266,07 | | | | | |
| 02.08.007 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 83,33 | 377 | 02 | | F00243-WOLF TATIC | 000- |
| 02.08.007 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 12,25 | 377 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 95,58 | | | | | |
| 02.08.007 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 619,80 | 1041 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 619,80 | | | | | |
| 02.08.007 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 713,12 | 1184 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 02.08.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 3.825,00 | 194 | 02 | | F00178-VANGUARD | 000- |
| 02.08.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 232,53 | 131 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 4.057,53 | | | | | |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651 | PGT | 4.000,00 | 189 | 01 | | F00761-MISAEL BOR | 000- |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651 | EST | -4.000,00 | 189 | 01 | | F00761-MISAEL BOR | 000- |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001652 | PGT | 4.000,00 | 189 | 01 | | F00761-MISAEL BOR | 000- |
| | | | | | Total ----------> | | | 4.000,00 | | | | | |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 83,34 | 377 | 03 | | F00243-WOLF TATIC | 000- |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 344,25 | 194 | 01 | | I00010-IRPJ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 1.147,50 | 194 | 01 | | I00021-ISS | 000- |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 1.067,18 | 194 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 2.642,27 | | | | | |
| 02.08.007 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 783,00 | 789 | 01 | | F02673-AMPLA DEDE | 000- |
| | | | | | Total ----------> | | | 783,00 | | | | | |
| 02.08.007 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 619,80 | 1209 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 619,80 | | | | | |
| 02.08.007 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 713,12 | 1432 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 02.08.007 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 3.825,00 | 194 | 03 | | F00178-VANGUARD | 000- |
| 02.08.007 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 232,53 | 161 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 4.057,53 | | | | | |
| 02.08.007 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 619,80 | 1382 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 619,80 | | | | | |
| 02.09.002 | 04/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000640 | PGT | 10.064,09 | 18422008 | 14 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 5.643,20 | 20962379 | 09 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 5.643,20 | | | | | |
| 02.09.002 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 10.064,09 | 18422008 | 15 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000702 | PGT | 5.643,20 | 20962379 | 10 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 5.643,20 | | | | | |
| 02.09.002 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000723 | PGT | 10.064,09 | 18422008 | 16 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000729 | PGT | 5.643,20 | 20962379 | 11 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 5.643,20 | | | | | |
| 02.09.002 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000756 | PGT | 10.064,09 | 18422008 | 17 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000768 | PGT | 5.643,20 | 20962379 | 12 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 5.643,20 | | | | | |
| 02.09.002 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000804 | PGT | 10.064,09 | 18422008 | 18 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000844 | PGT | 10.064,09 | 18422008 | 19 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000891 | PGT | 10.064,09 | 18422008 | 20 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000926 | PGT | 10.064,09 | 18422008 | 21 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000968 | PGT | 10.064,09 | 18422008 | 22 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001008 | PGT | 10.064,09 | 18422008 | 23 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.09.002 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001045 | PGT | 10.064,09 | 18422008 | 24 | | B00341-BANCO ITAU | 000- |
| | | | | | Total ----------> | | | 10.064,09 | | | | | |
| 02.19.001 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001559 | PGT | 150.000,00 | 2026 | 01 | | F01534-REALFIX IN | 000- |
| | | | | | Total ----------> | | | 150.000,00 | | | | | |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.359,50 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 90,00 | 202411 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | EST | -90,00 | 202411 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.359,50 | | | | | |
| 02.19.003 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 7.693,18 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.693,18 | | | | | |
| 02.19.003 | 09/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 65,00 | 20241 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 65,00 | | | | | |
| 02.19.003 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 401,19 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 401,19 | | | | | |
| 02.19.003 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.000,00 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -2.000,00 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 02.19.003 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.142,03 | 20242 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.142,03 | | | | | |
| 02.19.003 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.687,33 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.687,33 | | | | | |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.328,50 | 2024 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 3.371,32 | 20243 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 360,00 | 126 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.059,82 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 18/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 400,00 | 127 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 02.19.003 | 19/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 11.756,87 | 128 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 11.756,87 | | | | | |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316 | PGT | 2.500,00 | 20241 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316 | PGT | 1.000,00 | 20241 | 03 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316 | PGT | 1.000,00 | 20241 | 04 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001 | PGT | 10.685,07 | 20244 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 15.185,07 | | | | | |
| 02.19.003 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000672 | PGT | 9.364,81 | 20245 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 9.364,81 | | | | | |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000676 | PGT | 1.750,45 | 178 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000202 | PGT | 40.000,00 | 177 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000491 | PGT | 1.400,00 | 179 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 43.150,45 | | | | | |
| 02.19.003 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 250,00 | 2024 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -250,00 | 2024 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 02.19.003 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.999,50 | 2024 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.999,50 | | | | | |
| 02.19.003 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 910,00 | 2024 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 910,00 | | | | | |
| 02.19.003 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 7.362,91 | 2024 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.362,91 | | | | | |
| 02.19.003 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000503 | PGT | 4.197,29 | 2024 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 927,53 | 129 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.124,82 | | | | | |
| 02.19.003 | 19/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 13.086,87 | 130 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 13.086,87 | | | | | |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323 | PGT | 1.000,00 | 12024 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323 | PGT | 1.000,00 | 22024 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323 | PGT | 2.500,00 | 32024 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 30.000,00 | 132 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 750,00 | 131 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 35.250,00 | | | | | |
| 02.19.003 | 23/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 10.957,12 | 133 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 10.957,12 | | | | | |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717 | PGT | 30.000,00 | 134 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000511 | PGT | 7.235,28 | 135 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000511 | EST | -7.235,28 | 135 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 7.615,28 | 137 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 37.615,28 | | | | | |
| 02.19.003 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 3.592,00 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.592,00 | | | | | |
| 02.19.003 | 06/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.500,00 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.19.003 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.010,00 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.010,00 | | | | | |
| 02.19.003 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 393,46 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 393,46 | | | | | |
| 02.19.003 | 12/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.140,46 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.140,46 | | | | | |
| 02.19.003 | 14/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.284,44 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.284,44 | | | | | |
| 02.19.003 | 18/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 549,34 | 2024 | 03 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 18/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 50,66 | 139 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.19.003 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 18.216,45 | 135 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.000,00 | 148 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 19.216,45 | | | | | |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329 | PGT | 1.000,00 | 12024 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329 | PGT | 1.000,00 | 22024 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329 | PGT | 2.500,00 | 32024 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.500,00 | | | | | |
| 02.19.003 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000743 | PGT | 40.000,00 | 136 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 22/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000529 | PGT | 4.750,00 | 136 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 44.750,00 | | | | | |
| 02.19.003 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 12.200,36 | 138 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 12.200,36 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 26/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.200,25 | 140 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.200,25 | | | | | |
| 02.19.003 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 800,00 | 142 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 02.19.003 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 3.775,18 | 2024 | 04 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.775,18 | | | | | |
| 02.19.003 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 158,59 | 2024 | 04 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 158,59 | | | | | |
| 02.19.003 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.949,00 | 2024 | 04 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.949,00 | | | | | |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 40.000,00 | 143 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000546 | PGT | 793,53 | 145 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.586,93 | 2024 | 04 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 45.380,46 | | | | | |
| 02.19.003 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.844,36 | 146 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.844,36 | | | | | |
| 02.19.003 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.140,46 | 149 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.140,46 | | | | | |
| 02.19.003 | 15/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.770,75 | 150 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.770,75 | | | | | |
| 02.19.003 | 17/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.000,00 | 151 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339 | PGT | 1.000,00 | 12024 | 03 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339 | PGT | 1.000,00 | 22024 | 03 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339 | PGT | 2.500,00 | 32024 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.500,00 | | | | | |
| 02.19.003 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 25.000,00 | 153 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 25.000,00 | | | | | |
| 02.19.003 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 33,27 | 154 | 10 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 24/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 33,27 | 155 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 66,54 | | | | | |
| 02.19.003 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 12.138,00 | 156 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 12.138,00 | | | | | |
| 02.19.003 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 4.859,44 | 157 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 1.065,68 | 159 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.925,12 | | | | | |
| 02.19.003 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 3.887,14 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.887,14 | | | | | |
| 02.19.003 | 08/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 65,00 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 65,00 | | | | | |
| 02.19.003 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.805,00 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.805,00 | | | | | |
| 02.19.003 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 361,04 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 361,04 | | | | | |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.275,58 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -2.275,58 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 2.140,46 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.140,46 | | | | | |
| 02.19.003 | 14/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.180,00 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.180,00 | | | | | |
| 02.19.003 | 15/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.031,06 | 2024 | 05 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 15/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 844,93 | 160 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.875,99 | | | | | |
| 02.19.003 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564 | PGT | 1.500,00 | 161 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 1.000,00 | 12024 | 04 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 1.000,00 | 22024 | 04 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 2.500,00 | 32024 | 04 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 12.756,87 | 162 | 13 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 17.256,87 | | | | | |
| 02.19.003 | 21/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.747,98 | 163 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.747,98 | | | | | |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 13.246,46 | 164 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -13.246,46 | 164 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 12.996,56 | 164 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 12.996,56 | | | | | |
| 02.19.003 | 28/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.950,00 | 165 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.950,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 29/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001 | PGT | 40.000,00 | 166 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 40.000,00 | | | | | |
| 02.19.003 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 4.490,02 | 2024 | 06 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.490,02 | | | | | |
| 02.19.003 | 07/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 65,00 | 2024 | 06 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 07/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 2.475,00 | 2024 | 06 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.540,00 | | | | | |
| 02.19.003 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 787,73 | 2024 | 06 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 787,73 | | | | | |
| 02.19.003 | 12/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.140,46 | 2024 | 06 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.140,46 | | | | | |
| 02.19.003 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000580 | PGT | 4.511,49 | 2024 | 06 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000581 | PGT | 117,10 | 167 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.628,59 | | | | | |
| 02.19.003 | 19/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 550,98 | 180 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 550,98 | | | | | |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361 | PGT | 1.000,00 | 12024 | 05 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361 | PGT | 1.000,00 | 22024 | 05 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361 | PGT | 2.500,00 | 32024 | 05 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.500,00 | | | | | |
| 02.19.003 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.747,98 | 168 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.747,98 | | | | | |
| 02.19.003 | 24/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.724,00 | 181 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 24/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 4.477,80 | 181 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.201,80 | | | | | |
| 02.19.003 | 25/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 13.078,10 | 182 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 13.078,10 | | | | | |
| 02.19.003 | 26/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.130,40 | 183 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.130,40 | | | | | |
| 02.19.003 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876 | PGT | 30.000,00 | 169 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 30.000,00 | | | | | |
| 02.19.003 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 2.997,87 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.997,87 | | | | | |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 9.151,37 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -9.151,37 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 180,00 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 2.140,46 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.320,46 | | | | | |
| 02.19.003 | 15/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 12.583,50 | 184 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 12.583,50 | | | | | |
| 02.19.003 | 16/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 130,00 | 185 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373 | PGT | 2.000,00 | 12024 | 06 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373 | PGT | 2.000,00 | 22024 | 06 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373 | PGT | 4.000,00 | 32024 | 06 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.000,00 | | | | | |
| 02.19.003 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 655,45 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 655,45 | | | | | |
| 02.19.003 | 22/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.495,92 | 2024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 22/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 252,06 | 186 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.747,98 | | | | | |
| 02.19.003 | 25/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000606 | PGT | 5.610,77 | 201 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.610,77 | | | | | |
| 02.19.003 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607 | PGT | 5.604,82 | 187 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.604,82 | | | | | |
| 02.19.003 | 30/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.156,18 | 222 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.156,18 | | | | | |
| 02.19.003 | 06/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.002,88 | 2024 | 08 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.002,88 | | | | | |
| 02.19.003 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 65,00 | 2024 | 08 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 65,00 | | | | | |
| 02.19.003 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.151,00 | 2024 | 08 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.151,00 | | | | | |
| 02.19.003 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.478,97 | 2024 | 08 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.478,97 | | | | | |
| 02.19.003 | 15/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 771,85 | 2024 | 08 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 15/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 3.728,14 | 188 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.499,99 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384 | PGT | 2.000,00 | 12024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384 | PGT | 2.000,00 | 22024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384 | PGT | 4.000,00 | 32024 | 07 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 703,82 | 199 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.703,82 | | | | | |
| 02.19.003 | 22/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.747,98 | 223 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.747,98 | | | | | |
| 02.19.003 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623 | PGT | 1.715,00 | 224 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.715,00 | | | | | |
| 02.19.003 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000625 | PGT | 10.115,56 | 225 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 943,19 | 220 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 11.058,75 | | | | | |
| 02.19.003 | 27/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 130,00 | 226 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 02.19.003 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 30.000,00 | 202 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.056,00 | 202 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 31.056,00 | | | | | |
| 02.19.003 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.150,00 | 203 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.150,00 | | | | | |
| 02.19.003 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 245,49 | 2024 | 09 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 6.685,50 | 2024 | 09 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.930,99 | | | | | |
| 02.19.003 | 06/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.261,63 | 2024 | 09 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.261,63 | | | | | |
| 02.19.003 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 497,07 | 2024 | 09 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 497,07 | | | | | |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 780,01 | 2024 | 09 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.590,46 | 2024 | 13 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 110,00 | 227 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.480,47 | | | | | |
| 02.19.003 | 16/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 99,99 | 228 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 99,99 | | | | | |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398 | PGT | 2.000,00 | 12024 | 08 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398 | PGT | 2.000,00 | 22024 | 08 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398 | PGT | 4.000,00 | 32024 | 08 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 703,82 | 229 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.703,82 | | | | | |
| 02.19.003 | 26/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000639 | PGT | 8.566,89 | 230 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.566,89 | | | | | |
| 02.19.003 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 4.930,49 | 2024 | 10 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.930,49 | | | | | |
| 02.19.003 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 172,28 | 2024 | 10 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 172,28 | | | | | |
| 02.19.003 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 377,31 | 2024 | 10 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 377,31 | | | | | |
| 02.19.003 | 14/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.578,75 | 2024 | 10 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.578,75 | | | | | |
| 02.19.003 | 15/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.410,87 | 2024 | 10 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 15/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 751,40 | 231 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.162,27 | | | | | |
| 02.19.003 | 18/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 703,82 | 232 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 703,82 | | | | | |
| 02.19.003 | 22/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.509,52 | 204 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.509,52 | | | | | |
| 02.19.003 | 25/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.159,09 | 233 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.159,09 | | | | | |
| 02.19.003 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000655 | PGT | 8.429,20 | 170 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.429,20 | | | | | |
| 02.19.003 | 01/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 2024 | 11 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.120,00 | 2024 | 11 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.120,00 | | | | | |
| 02.19.003 | 05/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.023,99 | 2024 | 11 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.023,99 | | | | | |
| 02.19.003 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.409,00 | 2024 | 11 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.409,00 | | | | | |
| 02.19.003 | 11/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 356,31 | 2024 | 11 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 356,31 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000665 | PGT | 7.489,59 | 234 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.260,40 | 2024 | 11 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.749,99 | | | | | |
| 02.19.003 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.380,74 | 205 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.380,74 | | | | | |
| 02.19.003 | 18/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000670 | PGT | 4.934,92 | 235 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.934,92 | | | | | |
| 02.19.003 | 19/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 703,82 | 236 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 703,82 | | | | | |
| 02.19.003 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.159,09 | 237 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.159,09 | | | | | |
| 02.19.003 | 27/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.457,26 | 238 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.457,26 | | | | | |
| 02.19.003 | 02/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 239 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000680 | PGT | 5.663,99 | 7449 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.663,99 | | | | | |
| 02.19.003 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000682 | PGT | 6.668,26 | 2024 | 14 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.668,26 | | | | | |
| 02.19.003 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000686 | PGT | 6.509,52 | 240 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.509,52 | | | | | |
| 02.19.003 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689 | PGT | 338,51 | 241 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 338,51 | | | | | |
| 02.19.003 | 12/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.545,46 | 242 | 10 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.545,46 | | | | | |
| 02.19.003 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.174,20 | 243 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.174,20 | | | | | |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252 | PGT | 4.499,90 | 244 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252 | EST | -4.499,90 | 244 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000692 | PGT | 4.499,90 | 244 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.499,90 | | | | | |
| 02.19.003 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.166,22 | 245 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.166,22 | | | | | |
| 02.19.003 | 19/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000695 | PGT | 21.398,08 | 246 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 21.398,08 | | | | | |
| 02.19.003 | 02/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000697 | PGT | 423,06 | 247 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 423,06 | | | | | |
| 02.19.003 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000699 | PGT | 4.823,99 | 548 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.823,99 | | | | | |
| 02.19.003 | 07/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000700 | PGT | 168,01 | 549 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 168,01 | | | | | |
| 02.19.003 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000702 | PGT | 6.509,52 | 248 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.509,52 | | | | | |
| 02.19.003 | 09/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000703 | PGT | 391,91 | 2025 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 391,91 | | | | | |
| 02.19.003 | 13/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000706 | PGT | 2.761,82 | 2025 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.761,82 | | | | | |
| 02.19.003 | 14/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000708 | PGT | 5.890,00 | 249 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.890,00 | | | | | |
| 02.19.003 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000710 | PGT | 9.772,58 | 250 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 9.772,58 | | | | | |
| 02.19.003 | 21/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000712 | PGT | 11.681,61 | 251 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 11.681,61 | | | | | |
| 02.19.003 | 22/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000713 | PGT | 2.255,99 | 252 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.255,99 | | | | | |
| 02.19.003 | 27/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000714 | PGT | 12.678,69 | 253 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 12.678,69 | | | | | |
| 02.19.003 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 189 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 04/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 600,00 | 190 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.19.003 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.823,98 | 254 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.823,98 | | | | | |
| 02.19.003 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 365,21 | 255 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 365,21 | | | | | |
| 02.19.003 | 12/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.903,91 | 256 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.903,91 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 17/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.480,73 | 257 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.480,73 | | | | | |
| 02.19.003 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000730 | PGT | 13.824,63 | 258 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 13.824,63 | | | | | |
| 02.19.003 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000732 | PGT | 5.849,71 | 206 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.849,71 | | | | | |
| 02.19.003 | 05/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000735 | PGT | 5.414,99 | 207 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.414,99 | | | | | |
| 02.19.003 | 06/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000737 | PGT | 369,87 | 191 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 369,87 | | | | | |
| 02.19.003 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.541,41 | 192 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.541,41 | | | | | |
| 02.19.003 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000739 | PGT | 347,20 | 193 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 347,20 | | | | | |
| 02.19.003 | 17/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.058,67 | 171 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.058,67 | | | | | |
| 02.19.003 | 18/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000742 | PGT | 2.000,00 | 172 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 02.19.003 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000744 | PGT | 2.639,17 | 173 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.639,17 | | | | | |
| 02.19.003 | 24/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 13.755,72 | 174 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 13.755,72 | | | | | |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000273 | PGT | 4.308,43 | 175 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000273 | EST | -4.308,43 | 175 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.308,43 | 175 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.308,43 | | | | | |
| 02.19.003 | 26/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.681,00 | 194 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.681,00 | | | | | |
| 02.19.003 | 01/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000747 | PGT | 900,00 | 195 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 02.19.003 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000752 | PGT | 4.120,99 | 196 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.120,99 | | | | | |
| 02.19.003 | 08/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000754 | PGT | 6.509,52 | 197 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.509,52 | | | | | |
| 02.19.003 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 338,25 | 208 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 338,25 | | | | | |
| 02.19.003 | 25/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000759 | PGT | 6.986,43 | 209 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.986,43 | | | | | |
| 02.19.003 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 156,18 | 259 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 156,18 | | | | | |
| 02.19.003 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 257,25 | 198 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 257,25 | | | | | |
| 02.19.003 | 02/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000764 | PGT | 300,00 | 210 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 600,00 | 260 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 05/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.196,75 | 260 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.796,75 | | | | | |
| 02.19.003 | 06/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.127,25 | 261 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.127,25 | | | | | |
| 02.19.003 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.401,41 | 262 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.401,41 | | | | | |
| 02.19.003 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.509,52 | 211 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.509,52 | | | | | |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770 | PGT | 356,30 | 212 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770 | EST | -356,30 | 212 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000771 | PGT | 356,30 | 212 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 356,30 | | | | | |
| 02.19.003 | 15/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.939,63 | 213 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.939,63 | | | | | |
| 02.19.003 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000775 | PGT | 6.916,00 | 215 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 730,89 | 214 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.646,89 | | | | | |
| 02.19.003 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000777 | PGT | 1.743,78 | 216 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.743,78 | | | | | |
| 02.19.003 | 23/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.129,94 | 217 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.129,94 | | | | | |
| 02.19.003 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000781 | PGT | 7.199,96 | 263 | 01 | | O00019-LEONILDO F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 7.199,96 | | | | | |
| 02.19.003 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784 | PGT | 1.000,00 | 264 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.19.003 | 02/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000787 | PGT | 300,00 | 265 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 03/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000788 | PGT | 600,00 | 266 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.19.003 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000790 | PGT | 8.196,74 | 267 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.196,74 | | | | | |
| 02.19.003 | 09/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000795 | PGT | 16.546,93 | 268 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 16.546,93 | | | | | |
| 02.19.003 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796 | PGT | 458,00 | 478 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 458,00 | | | | | |
| 02.19.003 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800 | PGT | 7.064,93 | 269 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.064,93 | | | | | |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000289 | PGT | 183,92 | 218 | 02 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000801 | PGT | 730,89 | 218 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000802 | PGT | 176,20 | 218 | 03 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.091,01 | | | | | |
| 02.19.003 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000805 | PGT | 4.796,81 | 270 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.796,81 | | | | | |
| 02.19.003 | 26/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000806 | PGT | 2.674,00 | 271 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.674,00 | | | | | |
| 02.19.003 | 01/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000809 | PGT | 900,00 | 272 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 02.19.003 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000814 | PGT | 17.465,36 | 272 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 17.465,36 | | | | | |
| 02.19.003 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817 | PGT | 357,57 | 273 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 357,57 | | | | | |
| 02.19.003 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.500,00 | 274 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.500,00 | | | | | |
| 02.19.003 | 14/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000819 | PGT | 4.336,54 | 275 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.336,54 | | | | | |
| 02.19.003 | 16/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000821 | PGT | 2.380,74 | 276 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.380,74 | | | | | |
| 02.19.003 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822 | PGT | 748,31 | 277 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 748,31 | | | | | |
| 02.19.003 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825 | PGT | 4.796,81 | 278 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000826 | PGT | 250,00 | 278 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.046,81 | | | | | |
| 02.19.003 | 28/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000298 | PGT | 1.000,00 | 279 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000828 | PGT | 1.670,02 | 279 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.670,02 | | | | | |
| 02.19.003 | 01/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000832 | PGT | 1.800,00 | 280 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 02.19.003 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834 | PGT | 8.540,41 | 281 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.540,41 | | | | | |
| 02.19.003 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835 | PGT | 9.209,04 | 282 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 9.209,04 | | | | | |
| 02.19.003 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837 | PGT | 140,00 | 283 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 140,00 | | | | | |
| 02.19.003 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000839 | PGT | 362,15 | 284 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 362,15 | | | | | |
| 02.19.003 | 14/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000843 | PGT | 2.380,74 | 285 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.380,74 | | | | | |
| 02.19.003 | 15/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.051,64 | 286 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.051,64 | | | | | |
| 02.19.003 | 18/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000845 | PGT | 730,89 | 287 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 730,89 | | | | | |
| 02.19.003 | 25/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.031,21 | 288 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.031,21 | | | | | |
| 02.19.003 | 26/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000851 | PGT | 1.620,00 | 289 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.620,00 | | | | | |
| 02.19.003 | 29/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000853 | PGT | 2.342,99 | 290 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.342,99 | | | | | |
| 02.19.003 | 01/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000854 | PGT | 300,00 | 291 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.003 | 02/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000855 | PGT | 600,00 | 292 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.19.003 | 03/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000856 | PGT | 730,89 | 293 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 730,89 | | | | | |
| 02.19.003 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000859 | PGT | 8.540,41 | 294 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.540,41 | | | | | |
| 02.19.003 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860 | PGT | 2.541,41 | 295 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000861 | PGT | 424,22 | 295 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.965,63 | | | | | |
| 02.19.003 | 09/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000862 | PGT | 1.682,91 | 296 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.682,91 | | | | | |
| 02.19.003 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863 | PGT | 383,95 | 297 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 383,95 | | | | | |
| 02.19.003 | 15/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.499,99 | 298 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.499,99 | | | | | |
| 02.19.003 | 17/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.382,42 | 299 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.382,42 | | | | | |
| 02.19.003 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866 | PGT | 3.164,00 | 300 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.164,00 | | | | | |
| 02.19.003 | 25/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000868 | PGT | 5.086,88 | 301 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.086,88 | | | | | |
| 02.19.003 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869 | PGT | 890,00 | 302 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 890,00 | | | | | |
| 02.19.003 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870 | PGT | 3.552,22 | 303 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.552,22 | | | | | |
| 02.19.003 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871 | PGT | 300,00 | 304 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 02/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000872 | PGT | 600,00 | 305 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.19.003 | 06/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000874 | PGT | 15.291,40 | 306 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 15.291,40 | | | | | |
| 02.19.003 | 07/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000875 | PGT | 1.673,89 | 307 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 07/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 250,00 | 307 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.923,89 | | | | | |
| 02.19.003 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876 | PGT | 2.541,41 | 308 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.541,41 | | | | | |
| 02.19.003 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000879 | PGT | 373,05 | 309 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000881 | PGT | 2.002,50 | 309 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.375,55 | | | | | |
| 02.19.003 | 13/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000882 | PGT | 5.126,20 | 310 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.126,20 | | | | | |
| 02.19.003 | 15/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000883 | PGT | 4.051,64 | 311 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.051,64 | | | | | |
| 02.19.003 | 16/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000884 | PGT | 2.173,62 | 312 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.173,62 | | | | | |
| 02.19.003 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887 | PGT | 5.086,88 | 313 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.086,88 | | | | | |
| 02.19.003 | 28/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000888 | PGT | 2.659,04 | 314 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.659,04 | | | | | |
| 02.19.003 | 29/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000889 | PGT | 1.000,00 | 315 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.19.003 | 03/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000892 | PGT | 300,00 | 316 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 04/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000893 | PGT | 600,00 | 317 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 02.19.003 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000895 | PGT | 8.746,74 | 318 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.746,74 | | | | | |
| 02.19.003 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.957,14 | 319 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.957,14 | | | | | |
| 02.19.003 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898 | PGT | 7.970,36 | 320 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.970,36 | | | | | |
| 02.19.003 | 17/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000901 | PGT | 3.499,99 | 321 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.499,99 | | | | | |
| 02.19.003 | 19/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000902 | PGT | 1.120,11 | 322 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 19/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.173,62 | 322 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.293,73 | | | | | |
| 02.19.003 | 25/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000903 | PGT | 5.086,88 | 323 | 01 | | O00019-LEONILDO F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.086,88 | | | | | |
| 02.19.003 | 26/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000904 | PGT | 2.655,20 | 324 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.655,20 | | | | | |
| 02.19.003 | 01/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000906 | PGT | 300,00 | 325 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 02/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000907 | PGT | 450,00 | 326 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 02.19.003 | 03/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000908 | PGT | 6.620,99 | 327 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.620,99 | | | | | |
| 02.19.003 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909 | PGT | 4.075,75 | 328 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000910 | PGT | 150,00 | 328 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.225,75 | | | | | |
| 02.19.003 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000911 | PGT | 2.541,40 | 329 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.541,40 | | | | | |
| 02.19.003 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914 | PGT | 362,15 | 330 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 362,15 | | | | | |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000916 | PGT | 7.332,79 | 331 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000916 | EST | -7.332,79 | 331 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 7.267,99 | 331 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.267,99 | | | | | |
| 02.19.003 | 16/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.832,66 | 332 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.832,66 | | | | | |
| 02.19.003 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 11.586,88 | 333 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 11.586,88 | | | | | |
| 02.19.003 | 23/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 8.000,00 | 334 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.000,00 | | | | | |
| 02.19.003 | 30/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.000,00 | 335 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000920 | PGT | 300,00 | 336 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000921 | PGT | 1.988,99 | 337 | 01 | | O00019-LEONILDO F | 000- |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.207,75 | 337 | 02 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.496,74 | | | | | |
| 02.19.003 | 07/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.670,00 | 338 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.670,00 | | | | | |
| 02.19.003 | 08/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.386,72 | 339 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.386,72 | | | | | |
| 02.19.003 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 362,15 | 340 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 362,15 | | | | | |
| 02.19.003 | 13/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000926 | PGT | 5.262,35 | 341 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.262,35 | | | | | |
| 02.19.003 | 14/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000928 | PGT | 217,16 | 342 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 217,16 | | | | | |
| 02.19.003 | 15/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000929 | PGT | 6.899,21 | 343 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.899,21 | | | | | |
| 02.19.003 | 29/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 655,00 | 344 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 655,00 | | | | | |
| 02.19.003 | 02/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000937 | PGT | 300,00 | 345 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 02.19.003 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938 | PGT | 1.650,00 | 346 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.650,00 | | | | | |
| 02.19.003 | 05/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000940 | PGT | 8.266,74 | 347 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 8.266,74 | | | | | |
| 02.19.003 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000942 | PGT | 2.386,72 | 348 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.386,72 | | | | | |
| 02.19.003 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000944 | PGT | 1.368,74 | 349 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.368,74 | | | | | |
| 02.19.003 | 12/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000945 | PGT | 2.173,62 | 349 | 10 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.173,62 | | | | | |
| 02.19.003 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000949 | PGT | 1.000,00 | 2026 | 71 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 02.19.003 | 25/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000951 | PGT | 2.643,00 | 2026 | 72 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.643,00 | | | | | |
| 02.19.003 | 02/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000954 | PGT | 350,00 | 2026 | 45 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 02.19.003 | 03/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000955 | PGT | 700,00 | 2026 | 46 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 02.19.003 | 16/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000960 | PGT | 3.273,61 | 350 | 01 | | O00019-LEONILDO F | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 3.273,61 | | | | | |
| 02.19.003 | 24/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000963 | PGT | 5.086,88 | 351 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.086,88 | | | | | |
| 02.19.003 | 27/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000978 | PGT | 2.631,70 | 479 | 01 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.631,70 | | | | | |
| 02.19.005 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646 | PGT | 22.000,00 | 2024 | 01 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 22.000,00 | | | | | |
| 02.19.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000698 | PGT | 26.000,00 | 2024 | 02 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 26.000,00 | | | | | |
| 02.19.005 | 06/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000726 | PGT | 23.000,00 | 2024 | 03 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 23.000,00 | | | | | |
| 02.19.005 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 23.000,00 | 2024 | 04 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 23.000,00 | | | | | |
| 02.19.005 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 23.000,00 | 2024 | 05 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 23.000,00 | | | | | |
| 02.19.005 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 23.000,00 | 2024 | 06 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 23.000,00 | | | | | |
| 02.19.005 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 23.000,00 | 2024 | 07 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 23.000,00 | | | | | |
| 02.19.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 23.000,00 | 2024 | 08 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 23.000,00 | | | | | |
| 02.19.005 | 13/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000724 | PGT | 1.141,66 | 2025 | 01 | | O00021-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.141,66 | | | | | |
| 02.19.006 | 17/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | -150.000,00 | 1 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -150.000,00 | | | | | |
| 02.19.006 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599 | PGT | -40.000,00 | 2 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -40.000,00 | | | | | |
| 02.19.006 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001609 | PGT | -50.000,00 | 3 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -50.000,00 | | | | | |
| 02.19.006 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | -120.000,00 | 4 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -120.000,00 | | | | | |
| 02.19.006 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | -20.000,00 | 5 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -20.000,00 | | | | | |
| 02.19.006 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001638 | PGT | -30.000,00 | 6 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -30.000,00 | | | | | |
| 02.19.006 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001643 | PGT | -54.000,00 | 7 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -54.000,00 | | | | | |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651 | PGT | -130.000,00 | 8 | 01 | | B74804-FRITZEN PA | 000- |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651 | EST | 130.000,00 | 8 | 01 | | B74804-FRITZEN PA | 000- |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001653 | PGT | -130.000,00 | 8 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -130.000,00 | | | | | |
| 02.19.006 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | -101.700,00 | 9 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -101.700,00 | | | | | |
| 02.19.006 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001665 | PGT | -45.000,00 | 10 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -45.000,00 | | | | | |
| 02.19.006 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | -20.000,00 | 11 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -20.000,00 | | | | | |
| 02.19.006 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001671 | PGT | -7.737,75 | 12 | 01 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -7.737,75 | | | | | |
| 02.19.006 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | -40.000,00 | 12 | 02 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -40.000,00 | | | | | |
| 02.19.006 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001680 | PGT | -7.750,00 | 4 | 02 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -7.750,00 | | | | | |
| 02.19.006 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | -64.375,00 | 12 | 03 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -64.375,00 | | | | | |
| 02.19.006 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | -749.000,00 | 12 | 04 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -749.000,00 | | | | | |
| 02.19.006 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | -4.000,00 | 12 | 05 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -4.000,00 | | | | | |
| 02.19.006 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | -10.750,00 | 12 | 06 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -10.750,00 | | | | | |
| 02.19.006 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | -3.850,00 | 12 | 07 | | B74804-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | -3.850,00 | | | | | |
| 03.01.001 | 02/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 149.085,01 | 101356 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 149.085,01 | | | | | |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.546,25 | 90521 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.711,85 | 100907 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.666,40 | 12219801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.148,48 | 12231901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 121.072,98 | | | | | |
| 03.01.001 | 04/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.427,31 | 84010 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 103.116,57 | 100839 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.543,88 | | | | | |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.738,39 | 84041 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.717,75 | 12209501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 42.770,99 | 100815 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 72.227,13 | | | | | |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.220,72 | 84241 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 0,89 | 12224601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 158.526,55 | 91348 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 0,89 | 12156903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 0,89 | 12171403 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 166.749,94 | | | | | |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.001,85 | 83835 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.470,00 | 12205001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 58.481,97 | 84415 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 929,95 | 12254301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 902,50 | 12258501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.000,00 | 12281401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 262,68 | 12287401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.048,95 | | | | | |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.066,57 | 92100 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.594,78 | 82245 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12264801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 126.866,16 | | | | | |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.579,10 | 82345 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 109.984,54 | 85120 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.109,29 | 12212101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.697,45 | 12235201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 122.370,38 | | | | | |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.553,81 | 83257 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.003,86 | 90203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.148,48 | 12241101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.482,09 | 12268001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.000,08 | 12288401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -1.000,08 | 12288401 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.000,08 | 12288401 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.768,55 | 12293901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 202,68 | 12295601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 147.159,55 | | | | | |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.478,13 | 85512 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 140.449,74 | 84909 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 231,18 | 12281601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.810,97 | 12282101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.678,97 | 12283101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.162,22 | 12283201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.760,25 | 12286101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.829,95 | 12290301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 569,57 | 12291901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.707,27 | 12295201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.650,86 | 12295701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 792,21 | 12296201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.000,00 | 12296801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 193.121,32 | | | | | |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.706,17 | 82608 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.974,82 | 12235801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 33.518,87 | 12235901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 47.898,30 | 83214 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.936,06 | 12260001 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.843,42 | 12299801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.828,30 | 12300801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.705,94 | | | | | |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.990,80 | 83157 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 132.517,66 | 92356 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 14.361,36 | 12271601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 825,32 | 12302201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.859,30 | 12301701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 165.554,44 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.356,58 | 92019 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 59.324,81 | 85542 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12305001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.149,95 | 12307801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.956,75 | 12304301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.786,50 | 12304401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 93.164,59 | | | | | |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.519,68 | 85405 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 89.688,93 | 91328 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.241,62 | 12309001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12310501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 292.250,23 | | | | | |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 29.929,85 | 91358 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.344,47 | 12138501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.794,59 | 12208401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.601,19 | 12225001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.506,94 | 12273701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 114.041,00 | 84212 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.843,45 | 12274101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.476,63 | 12297201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 393,98 | 12297701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.349,61 | 12301501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 870,44 | 12302501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.852,13 | 12302901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.600,07 | 12304101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.412,75 | 12306601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 828,93 | 12307101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.929,68 | 12308401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 17.115,16 | 12310101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.416,62 | 12311801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.109,30 | 12212102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.697,45 | 12235202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 956,54 | 12301401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 312,50 | 12304601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.382,75 | 12305101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.441,18 | 12306101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.998,24 | 12306201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.438,40 | 12306901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 245.643,85 | | | | | |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 69.352,19 | 82951 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.685,72 | 12253701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.591,49 | 12253801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 58.077,97 | 82604 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 775,59 | 12102101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.235,59 | 12313501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 711,66 | 12314201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.430,21 | | | | | |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.026,22 | 82531 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 37.832,93 | 81303 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12282701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 635,49 | 12320501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.826,68 | 12318501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 80.044,04 | | | | | |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.117,40 | 81326 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 74.764,53 | 85210 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 211,83 | 12323801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.919,76 | 12314101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.892,04 | 12320901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 11.733,03 | 12321801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 313,22 | 12322701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.590,00 | 12322801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.293,11 | 12323601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 110.834,92 | | | | | |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.649,11 | 84207 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 75.878,47 | 83448 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 24.312,35 | 12315501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.496,30 | 12316301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.891,04 | 12316401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.048,30 | 12318201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 110,96 | 12319201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.688,86 | 12323701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 246,64 | 12325001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 608,03 | 12325401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.930,06 | | | | | |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.830,29 | 81442 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.183,30 | 12262901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.090,00 | 91718 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,00 | 12283501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 88.825,59 | | | | | |
| 03.01.001 | 30/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.863,64 | 91643 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 44.458,60 | 84557 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 63.322,24 | | | | | |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.701,90 | 85138 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.055,10 | 95321 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.109,30 | 12212103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.697,45 | 12235203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 423,66 | 12336501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 123,42 | 12333401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 262,68 | 12334701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 265,34 | 12335301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.853,05 | 12335501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 53.491,90 | | | | | |
| 03.01.001 | 01/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.670,43 | 95246 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.711,56 | 83902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 825,03 | 12339201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 34.207,02 | | | | | |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.635,07 | 83824 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.654,74 | 90828 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 14.361,36 | 12271601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.843,44 | 12274101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 702,25 | 12340301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 110.196,86 | | | | | |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.608,46 | 90733 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.589,65 | 84347 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.101,32 | 12284201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.590,00 | 12341901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 88.889,43 | | | | | |
| 03.01.001 | 06/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.401,14 | 84254 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 48.263,57 | 84350 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 70.664,71 | | | | | |
| 03.01.001 | 07/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.207,41 | 84307 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.826,33 | 83448 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12288001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 108.238,55 | | | | | |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.541,86 | 83231 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 52.143,25 | 91513 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 176,00 | 12352101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 426,82 | 12326201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 17,30 | 12326601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.773,08 | 12328501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 241,62 | 12328601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 388,55 | 12331801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.903,75 | 12331901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 887,31 | 12332001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.208,42 | 12333501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.850,28 | 12335601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.716,21 | 12338301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 100,47 | 12338901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 17,24 | 12339601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.294,20 | 12340801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.608,38 | 12343501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.149,55 | 12345401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.924,34 | 12348201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 815,46 | 12346501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 91.184,09 | | | | | |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.019,70 | 91127 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 118.550,60 | 85338 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.947,23 | 12357001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -2.947,23 | 12357001 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 340,93 | 12345501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.508,08 | 12351201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.262,32 | 12353901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 930,27 | 12355301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.947,23 | 12357001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 131.559,13 | | | | | |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.766,81 | 85206 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 198.182,80 | 84335 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32.112,66 | 12295901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 170,49 | 12357501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 237.232,76 | | | | | |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.206,70 | 84233 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.183,30 | 12307501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 109.131,89 | 85247 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.590,00 | 12360401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 265,34 | 12362601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 149.377,23 | | | | | |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.968,99 | 85114 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.313,37 | 82900 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.820,23 | 12178402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -5.820,23 | 12178402 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.105,41 | 12178402 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.344,65 | 12363501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 87.732,42 | | | | | |
| 03.01.001 | 19/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.258,69 | 82821 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162.263,41 | 84406 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12314301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 219.726,91 | | | | | |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.528,38 | 84331 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.766,28 | 84106 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.258,18 | 12353001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 478,32 | 12357201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 280,46 | 12358401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.488,35 | 12358901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.153,64 | 12359201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.243,63 | 12359501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.024,44 | 12361701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 555,62 | 12362301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.422,83 | 12364801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 289,31 | 12365601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 383,82 | 12366301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.505,83 | 12370101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.122,13 | 12370501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 94.501,22 | | | | | |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.771,26 | 84004 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 50.356,15 | 83702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 552,68 | 12310701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.717,92 | 12365401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 57.398,01 | | | | | |
| 03.01.001 | 22/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.469,25 | 83619 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.112,70 | 83527 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.792,27 | 12374901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.374,22 | | | | | |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.834,45 | 83356 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 14.326,52 | 85751 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.057,04 | 12283501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.252,41 | 12369901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 230,00 | 12378301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 47.700,42 | | | | | |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.358,11 | 85722 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 145.071,39 | 85203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.056,32 | 12304701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.758,55 | 12361501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.866,61 | 12380401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 189.110,98 | | | | | |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.953,24 | 85134 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.882,87 | 12294001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.974,82 | 12294101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 38.336,39 | 12294201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 88.584,30 | 83308 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 200,00 | 12381801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.590,00 | 12383101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.000,08 | 12383201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 152.521,70 | | | | | |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.261,09 | 83229 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.931,81 | 85638 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 15.389,18 | 12349501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.147,81 | 12387901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.241,62 | 12388201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 102.971,51 | | | | | |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 35.348,60 | 85517 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 53.946,56 | 95557 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.630,57 | 12320601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.890,78 | 12374301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.386,99 | 12377701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.950,46 | 12380901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.240,05 | 12381901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.850,28 | 12386601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.718,51 | 12386701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.239,59 | 12388301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.826,43 | 12389901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.334,42 | 12387501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.334,43 | 12387502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.367,79 | 12388901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.773,26 | 12390301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 832,83 | 12394301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 155.671,55 | | | | | |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.133,84 | 95255 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 51.219,85 | 84100 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 632,04 | 12224301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.229,13 | 12393501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 60.214,86 | | | | | |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.472,03 | 84018 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.506,94 | 12307401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 96.920,27 | 83354 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 38.594,74 | 12326801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.330,55 | 12342701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 128,98 | 12377801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 804,50 | 12398701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 174.758,01 | | | | | |
| 03.01.001 | 05/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.125,74 | 83309 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.516,94 | 83926 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 132.642,68 | | | | | |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.270,64 | 83844 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.815,80 | 90823 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.826,68 | 12402201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.287,66 | 12405801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 73.200,78 | | | | | |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.243,78 | 90711 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 109.104,35 | 91108 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12408801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 711,68 | 12410401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.005,07 | 12406401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.654,88 | | | | | |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.774,31 | 91043 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.631,71 | 82728 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.686,90 | 12341401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.913,85 | 12409901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 109.006,77 | | | | | |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.513,19 | 82607 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 208.039,30 | 90234 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.446,25 | 12362901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.208,27 | 12415301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.971,57 | 12414701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 241.178,58 | | | | | |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 42.151,11 | 90216 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.009,64 | 85118 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 894,00 | 12418201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 696,84 | 12394501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.078,95 | 12397301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 70,17 | 12399101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.060,25 | 12399301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.001,80 | 12400801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.974,87 | 12401001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.160,20 | 12402101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.472,00 | 12405201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.210,87 | 12405301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.164,83 | 12405501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 714,55 | 12409601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 677,44 | 12412701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.142,55 | 12412901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.183,81 | 12414501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.996,32 | 12417101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 245,18 | 12417501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.905,38 | | | | | |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.204,67 | 85020 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 89.115,63 | 83802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.686,89 | 12350301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12396101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 307.807,19 | | | | | |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.231,18 | 83727 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.554,74 | 84604 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 790,98 | 12411601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 73.576,90 | | | | | |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.346,45 | 84636 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 98.594,87 | 84350 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 201,98 | 12424301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.242,65 | 12422101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 114.385,95 | | | | | |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.301,51 | 84149 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 273.694,56 | 85321 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12427701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 307.586,07 | | | | | |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.636,97 | 85256 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.156,30 | 85047 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.282,84 | 12017001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.282,85 | 12017002 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.282,84 | 12017003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12371301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 365,53 | 12378302 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.212,14 | | | | | |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.088,10 | 84702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 72.427,14 | 85049 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 456,93 | 12431901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 462,41 | 12418501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.391,58 | 12420001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 439,40 | 12421701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 982,30 | 12422301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.392,31 | 12426601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 372,20 | 12428101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 292,07 | 12429701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.383,09 | 12431001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.843,94 | 12432401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12429101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 837,64 | 12431201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 277.169,11 | | | | | |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.457,62 | 85010 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.506,94 | 12376701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.614,08 | 74116 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12384801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 692,28 | 12436001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.192,26 | 12430801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 825,32 | 12433701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.250,19 | 12433801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 148.743,50 | | | | | |
| 03.01.001 | 22/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.188,40 | 73926 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 108.048,90 | 84310 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.237,30 | | | | | |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.024,84 | 84231 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 116.352,84 | 85952 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.362,12 | 12440101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.739,80 | | | | | |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.682,47 | 85848 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.906,51 | 12356401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.974,82 | 12356501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.795,50 | 12356601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.655,16 | 83950 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12401301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 172.219,27 | | | | | |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 4.119,97 | 83919 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | | 0 | 2.522,71 | 12382301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 109.569,11 | 83346 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 5.158,44 | 12446901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 711,69 | 12449601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 191,50 | 12451201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 122.273,42 | | | | | |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 7.014,84 | 83312 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 137.433,79 | 95538 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 16.056,32 | 12382101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 3.077,79 | 12440601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 5.400,14 | 12448201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 825,43 | 12450201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 805,45 | 12452501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.590,00 | 12453001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 4.344,27 | 12454501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 176.548,03 | | | | | |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 12.028,04 | 95457 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 179.679,24 | 90948 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 35.204,81 | 12413401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 226.912,09 | | | | | |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 50.828,53 | 90917 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 4.941,00 | 12367501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 79.663,66 | 83525 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 841,95 | 12435001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 285,82 | 12435101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 5.307,27 | 12436301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 552,50 | 12439301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.761,70 | 12443101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 105,59 | 12443701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 4.577,58 | 12444901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 400,60 | 12446701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 519,06 | 12448901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 2.493,14 | 12452801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 790,27 | 12454601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.214,23 | 12454701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 929,11 | 12458001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 500,00 | 12446601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 155.712,01 | | | | | |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 13.961,10 | 83453 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 128.567,36 | 92057 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 9.362,44 | 12461501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 151.890,90 | | | | | |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 16.156,66 | 91958 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 86.751,04 | 85619 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 35.204,81 | 12421301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 1.739,04 | 12465101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 702,25 | 12464001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.232,65 | 12464801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 141.786,45 | | | | | |
| 03.01.001 | 05/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 16.292,95 | 85455 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 73.723,14 | 90749 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 90.016,09 | | | | | |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 6.566,56 | 90719 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 132.677,90 | 83817 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.895,73 | 12458201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 2.524,81 | 12459301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 6.448,34 | 12460101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 344,33 | 12460201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 191,88 | 12460801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 120,44 | 12461301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.901,98 | 12463601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 56,83 | 12463701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 135,58 | 12467801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 979,74 | 12467301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 153.844,12 | | | | | |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 8.643,09 | 83748 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 3.598,51 | 12378201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 87.838,53 | 83953 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 25.630,57 | 12397101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.034,32 | 12471001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 868,38 | 12471901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 127.613,40 | | | | | |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.491,90 | 83359 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 127.145,74 | 84438 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 640,03 | 12475401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.186,68 | 12475501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12477701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.108,64 | 12473601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 155.162,99 | | | | | |
| 03.01.001 | 11/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.460,33 | 84331 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.252,65 | 82952 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 105.712,98 | | | | | |
| 03.01.001 | 12/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.950,01 | 82848 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 65.564,97 | 90731 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.000,00 | 12417001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 104.514,98 | | | | | |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.634,48 | 90701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 117.623,06 | 83839 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.850,28 | 12471201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.428,89 | 12471501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.585,22 | 12472201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 488,07 | 12473701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.769,45 | 12474801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 341,83 | 12475601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 814,02 | 12479301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 952,83 | 12482801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.824,01 | 12483801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 147.312,14 | | | | | |
| 03.01.001 | 16/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.430,26 | 83541 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 129.191,45 | 85255 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 140.621,71 | | | | | |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.574,77 | 85105 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 141.867,85 | 90006 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.446,26 | 12417001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.056,33 | 12455101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 175.945,21 | | | | | |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 684,40 | 12369502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -684,40 | 12369502 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 684,40 | 12369502 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.925,21 | 12375303 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -10.925,21 | 12375303 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.925,21 | 12375303 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.334,48 | 12390404 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -2.334,48 | 12390404 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.334,48 | 12390404 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 848,77 | 12407103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -848,77 | 12407103 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 848,77 | 12407103 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.017,21 | 12420601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -4.017,21 | 12420601 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.017,21 | 12420601 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.274,31 | 12421002 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -1.274,31 | 12421002 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.274,31 | 12421002 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 53.606,01 | 83420 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.073,31 | 12486001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.487,64 | 12488701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 138,18 | 12489101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.236,38 | 12490501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 56,30 | 12492701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 368,72 | 12492901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 86.050,92 | | | | | |
| 03.01.001 | 19/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.605,74 | 83133 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 97.045,99 | 85655 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.392,47 | 12493301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.044,20 | | | | | |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.708,77 | 85630 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 146.741,35 | 83136 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12429501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.018,22 | 12498501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 194.673,15 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 23/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.629,12 | 83041 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 74.041,53 | 84159 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.022,32 | 12501001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 90.692,97 | | | | | |
| 03.01.001 | 24/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.118,71 | 84131 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.168,74 | 100503 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.226,00 | 12502201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 107.513,45 | | | | | |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.469,35 | 91118 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.920,17 | 83809 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 265,34 | 12504801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 217,15 | 12506801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.364,82 | 12508701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.236,83 | | | | | |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.325,85 | 83652 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.183,30 | 12416301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.019,22 | 85754 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12438901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 159.733,18 | | | | | |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.884,91 | 85714 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 83.199,39 | 83931 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12447701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 697,28 | 12516701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.745,96 | 12494401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.881,85 | 12497001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.920,94 | 12500701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 920,61 | 12500801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.774,21 | 12502701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.159,15 | 12502801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.183,53 | 12504701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.276,65 | 12506001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.289,42 | 12506201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 80,92 | 12507001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.222,86 | 12507501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.113,17 | 12511301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 523,06 | 12513601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.380,68 | 12509801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 379,84 | 12511001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.242,48 | 12512001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 156.081,72 | | | | | |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 31.885,28 | 83821 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.823,00 | 12420401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.159,81 | 12426001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.139,96 | 12426101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.072,86 | 12426201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.999,82 | 95759 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 550,00 | 8008901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 633,14 | 12515101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.018,22 | 12519301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 404,80 | 12519501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 140.686,89 | | | | | |
| 03.01.001 | 02/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.991,61 | 95434 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 177.659,91 | 85115 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 111,68 | 12520301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 190.763,20 | | | | | |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.100,55 | 84307 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 123.609,73 | 84629 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.450,10 | 12515601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 414,89 | 12520001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.854,04 | 12522601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.531,78 | 12524101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 148.961,09 | | | | | |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.969,99 | 84550 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 142.146,16 | 91058 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12514501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 75,00 | 12526801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.859,30 | 12523601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.198,93 | 12523701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.839,38 | | | | | |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.937,33 | 91030 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.288,00 | 12439201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.966,33 | 85113 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12457901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.704,28 | 12527901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -1.704,28 | 12527901 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.704,28 | 12527901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 128.100,75 | | | | | |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.372,92 | 84936 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.846,55 | 84118 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 826,00 | 12470901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 641,68 | 12523801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.061,32 | 12528501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 505,16 | 12528901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 866,72 | 12529001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.120,35 | | | | | |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.498,06 | 83936 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 88.430,67 | 90644 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12465001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.648,02 | 12530701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 600,00 | 12533501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 150.381,56 | | | | | |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.392,78 | 90545 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 88.101,20 | 84056 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.832,00 | 12475301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.557,44 | 12538601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 154,88 | 12539101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 110.038,30 | | | | | |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.557,30 | 84127 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 102.189,31 | 83356 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.717,92 | 12534501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.728,63 | 12534701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 702,25 | 12536501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.084,89 | 12537701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 951,04 | 12539501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.931,34 | | | | | |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 29.674,46 | 83254 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 439,91 | 12450601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 981,60 | 12450701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 74.898,22 | 83453 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.875,21 | 12525201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.027,66 | 12525601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 485,92 | 12527301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.748,28 | 12529301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 147,84 | 12529401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 407,68 | 12531101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 379,72 | 12536301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.681,59 | 12538101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 422,35 | 12543101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.743,76 | 12543201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.914,20 | | | | | |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.640,60 | 83415 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 118.007,22 | 84018 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.964,17 | 12439401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 445,38 | 12542101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 540,11 | 12545701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.597,48 | | | | | |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.444,31 | 83919 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 134.304,28 | 83639 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.538,41 | 12483601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 176,79 | 12550601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 181,15 | 12546501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.644,94 | | | | | |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.635,63 | 83610 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 89.046,70 | 85328 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12539701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 176,79 | 12550601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -176,79 | 12550601 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.815,09 | 12554701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.146,32 | 12554201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.630,74 | 12555701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 106.864,48 | | | | | |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.428,51 | 85110 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 92.173,36 | 84926 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12473801 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 263,77 | 12544601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.012,11 | 12544901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 609,41 | 12545601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 253,92 | 12546601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.143,10 | 12548301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.297,67 | 12554401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 167.386,66 | | | | | |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.581,42 | 84427 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 102.973,46 | 85135 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.525,25 | 12559001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.080,13 | | | | | |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.843,79 | 85109 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.673,96 | 84513 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.792,27 | 12561001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.242,48 | 12561701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 105.552,50 | | | | | |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.674,51 | 84434 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 93.108,40 | 85533 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12497401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 151.987,72 | | | | | |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.738,51 | 85449 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 93.991,28 | 91130 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 711,68 | 12570801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.429,85 | 12572501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.871,32 | | | | | |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.811,13 | 90958 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 135.310,73 | 84443 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12513801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.100,51 | 12573601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.388,94 | 12575201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.362,44 | 12575601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 196.178,56 | | | | | |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.287,48 | 83526 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.470,00 | 12470701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.423,54 | 12470801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 67.334,02 | 90409 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.901,20 | 12570601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.716,95 | 12574601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.133,19 | | | | | |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.677,92 | 85231 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.738,61 | 95153 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12527601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 72,76 | 12535301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 914,10 | 12560401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.328,67 | 12560601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 267,62 | 12565001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 896,42 | 12567101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.260,98 | 12567301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 197,98 | 12569601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 131,05 | 12574001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.436,93 | 12574301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 550,72 | 12577401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.289,11 | 12578601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.965,92 | 12579301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 395,12 | 12582701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 395,12 | 12582901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 154.723,84 | | | | | |
| 03.01.001 | 30/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 241,12 | 12521701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 241,12 | | | | | |
| 03.01.001 | 31/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.201,81 | 94844 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 128.272,09 | 95217 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.473,90 | | | | | |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.221,44 | 94907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 547,13 | 12495001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 108.262,14 | 91633 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.010,96 | 12485801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 120.041,67 | | | | | |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.648,33 | 91240 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 95.332,09 | 91420 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.590,00 | 12577501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.413,25 | 12571301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 111.983,67 | | | | | |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.571,17 | 91404 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 87.474,46 | 84147 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.738,67 | 12583401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.463,54 | 12583501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 492,92 | 12583901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.814,18 | 12585401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.780,52 | 12586901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 107.335,46 | | | | | |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.856,01 | 83942 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.149,88 | 75014 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.466,66 | 12592701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 13.409,07 | 12565401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 158.881,62 | | | | | |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.928,12 | 74944 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 93.588,98 | 84554 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12535701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 312,79 | 12589801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.010,96 | 12593101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12593201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 320.845,66 | | | | | |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.723,71 | 84504 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 130.494,28 | 83806 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 723,76 | 12594201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.337,60 | 12594601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.279,35 | | | | | |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 31.566,33 | 83717 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.974,82 | 12512701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.308,80 | 12513001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.308,97 | 84820 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.853,89 | 12543401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12559201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 163.217,62 | | | | | |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.140,63 | 84746 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 126.925,79 | 84552 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.167,92 | 12588601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.574,39 | 12588701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 67,80 | 12588801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 370,48 | 12588901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.469,79 | 12594101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 297,68 | 12595001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 608,41 | 12596501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.491,49 | 12598201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.808,61 | 12603401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.319,94 | 12603501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.772,07 | 12603801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 151.015,00 | | | | | |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.702,25 | 84501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 98.109,88 | 83825 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 711,68 | 12599501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.499,46 | 12601401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.244,84 | 12605401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.268,11 | | | | | |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.580,96 | 83752 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.986,44 | 84605 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.184,31 | 12485901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.240,63 | 12492201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.184,31 | 12518201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 183,83 | 12610701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 378,65 | 12607001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.796,18 | 12608001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.839,16 | 12609301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 702,25 | 12609401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.076,72 | | | | | |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.926,63 | 84530 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.506,94 | 12521301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.717,75 | 12521901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 182.210,19 | 83417 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 49,99 | 12609701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 389,08 | 12612401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 205.800,58 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.928,08 | 83347 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 87.472,46 | 83715 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.092,16 | 12546401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.574,24 | 12548201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.240,63 | 12552001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.242,41 | 12615301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 878,00 | 12550901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 570,53 | 12612901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.702,04 | 12615201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 160.700,55 | | | | | |
| 03.01.001 | 19/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.512,12 | 83635 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.415,13 | 85844 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 87.927,25 | | | | | |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.684,48 | 85708 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.597,84 | 84010 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 473,42 | 12605101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.113,30 | 12605201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 355,79 | 12607401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.279,65 | 12607501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 60,87 | 12608601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 36,42 | 12608801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.600,72 | 12610801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 373,53 | 12612301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.709,06 | 12613801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.935,39 | 12613901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.345,91 | 12615401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 181,40 | 12616901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 225,68 | 12617001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 866,04 | 12617201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 469,22 | 12618501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 248,46 | 12618601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.032,47 | 12618701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.031,35 | 12620701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.763,30 | 12620801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.128,53 | 12611201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 875,60 | 12619501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.388,43 | | | | | |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.651,60 | 92531 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 59.665,46 | 83958 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.078,16 | 12621801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 166,98 | 12623101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 86.562,20 | | | | | |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.905,78 | 83923 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.239,08 | 84555 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 344,42 | 12627901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 824,24 | 12628201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.313,52 | | | | | |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.503,52 | 84348 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.813,25 | 12527501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.831,18 | 84253 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 967,77 | 12629001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.115,72 | | | | | |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.974,33 | 84210 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.829,66 | 85442 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.020,50 | 12518101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.184,31 | 12525701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 17.039,04 | 12601701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 641,73 | 12632801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.754,20 | 12632901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.393,45 | 12633101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 825,32 | 12636901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.662,54 | | | | | |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 2.102,26 | 12577801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 46.648,61 | 84202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.105,31 | 12563301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.646,35 | 12623501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 111,21 | 12625001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 9.019,82 | 12628501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.326,86 | 12633301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.930,70 | 12634101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.865,03 | 12637001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 250,63 | 12638201 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 725,62 | 12638901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 76.732,40 | | | | | |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.909,93 | 84119 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 44.117,93 | 95447 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12569101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 152,31 | 12640801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.486,07 | 12624401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.486,07 | 12624402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 625,45 | 12628401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12639301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.633,22 | 12643501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 276.415,79 | | | | | |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.878,12 | 95405 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 165.316,79 | 84529 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12576701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 721,60 | 12649201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 878,01 | 12550902 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 234.999,33 | | | | | |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 35.534,27 | 84504 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.560,20 | 12555501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 50.991,56 | 84420 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 13.921,41 | 12647301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 312,79 | 12651901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 109.320,23 | | | | | |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.158,85 | 84337 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 81.539,98 | 83419 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12584001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 788,70 | 12650901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.323,54 | 12652801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.995,04 | 12653901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 387,73 | 12654901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.398,65 | | | | | |
| 03.01.001 | 04/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 119,70 | 83215 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.728,13 | 83257 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 78.847,83 | | | | | |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.217,01 | 82332 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 54.449,31 | 85334 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 737,86 | 12552502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.957,31 | 12579201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.379,44 | 12651101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 11.602,24 | 12641201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.537,90 | 12648501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 339,63 | 12649601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.342,07 | 12652001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 467,02 | 12654801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.102,80 | 12656801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 73,72 | 12656901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 101.206,31 | | | | | |
| 03.01.001 | 08/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.020,21 | 84120 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 145.227,58 | 84220 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 152.247,79 | | | | | |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.497,55 | 84154 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.985,32 | 85956 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.100,70 | 12658001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -2.100,70 | 12658001 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.199,39 | 12661901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 78,44 | 12662101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 90.760,70 | | | | | |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.337,01 | 85728 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.824,64 | 85608 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.242,48 | 12666101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.262,00 | 12666301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 136.666,13 | | | | | |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.490,79 | 85521 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 118.751,00 | 82958 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,80 | 12599001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.231,78 | 12667001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.729,31 | 12667601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.407,68 | | | | | |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.475,00 | 83033 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.202,21 | 85212 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.092,15 | 12587501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.814,87 | 12596801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.707,58 | 12659601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 52,33 | 12660101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 17,44 | 12661001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.443,39 | 12663301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.671,94 | 12665701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.308,42 | 12668501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.353,38 | 12670701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 878,01 | 12550903 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.016,72 | | | | | |
| 03.01.001 | 15/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.643,55 | 85147 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 160.160,74 | 84531 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 186.804,29 | | | | | |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 29.883,66 | 84502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.954,85 | 83929 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.105,00 | 12448303 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.980,34 | 12601101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.923,85 | | | | | |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.230,84 | 83850 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.721,68 | 82808 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.482,09 | 12610301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12612701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.242,48 | 12683101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 147.399,81 | | | | | |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.860,26 | 82738 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 80.390,95 | 83539 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 144,61 | 12686202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.667,84 | 12674001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.110,52 | 12677301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.265,62 | 12680301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.804,56 | 12683401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 387,96 | 12684301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 97.632,32 | | | | | |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.540,61 | 83512 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 75.704,94 | 85529 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.857,04 | 12681101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.422,64 | 12685201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 120,77 | 12686201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 106.646,00 | | | | | |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.738,49 | 85124 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.051,92 | 83948 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.482,09 | 12615101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.322,07 | 12692001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.995,04 | 12687901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.451,91 | 12689501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.041,52 | | | | | |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.633,03 | 83901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 81.716,66 | 83317 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 282,14 | 12694301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 343,82 | 12299901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12689801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.904,77 | 12690201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 266.680,42 | | | | | |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.264,32 | 83135 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 80.054,84 | 82930 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 822,82 | 12602403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -291,32 | 12637401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 291,32 | 12637401 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12641801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 13.232,12 | 12693301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 641,73 | 12693801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 650,65 | 12694401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.871,29 | | | | | |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.654,70 | 82900 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.136,22 | 83307 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 850,06 | 12696601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.025,12 | 12696901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.766,26 | 12698001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 924,70 | 12699901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.357,06 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.019,49 | 83240 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.244,40 | 12601801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 127.696,20 | 84359 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12619001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.574,24 | 12647001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.488,59 | 12686301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.350,87 | 12687701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 264,29 | 12693401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.680,26 | 12694101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 100,18 | 12694601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 701,27 | 12698201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.439,11 | 12700101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 201,87 | 12701501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 197.483,49 | | | | | |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.839,09 | 84331 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.866,00 | 12608101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.837,39 | 82937 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 718,52 | 12387311 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.365,18 | 12432010 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.116,48 | 12451709 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.650,12 | 12704401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 299,33 | 12704901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.999,22 | 12707701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 126.691,33 | | | | | |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.986,29 | 82912 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.338,08 | 12599101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 1.365,18 | 12432011 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | -1.365,18 | 12432011 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 1.116,48 | 12451708 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 248,70 | 12477904 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 64.521,84 | 85211 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.369,31 | 12432011 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 913,84 | 12520709 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -913,84 | 12520709 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.574,24 | 12663501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 765,16 | 12709901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.247,85 | 12710101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.167,95 | | | | | |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.924,76 | 85150 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 46.198,40 | 91347 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.993,12 | 12703901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 337,93 | 12705301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.574,02 | 12705401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.745,47 | 12706801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.991,48 | 12710801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 327,52 | 12713801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 85.092,70 | | | | | |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.232,00 | 91331 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.113,68 | 85612 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12655001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 402,25 | 12717201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.119,91 | 12716601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 126.072,65 | | | | | |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.263,95 | 85555 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 89.682,30 | 84036 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.242,48 | 12719401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.188,73 | | | | | |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.725,17 | 84016 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 123.698,65 | 111718 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.148,49 | 12628801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.056,32 | 12638801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.814,79 | 12719501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 189.443,42 | | | | | |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.997,27 | 85309 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.300,04 | 12620501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 131.973,66 | 84110 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.012,85 | 12718501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 938,56 | 12719701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 743,89 | 12721301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 445,67 | 12721501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 153.411,94 | | | | | |
| 03.01.001 | 07/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.099,35 | 84047 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 07/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 98.595,72 | 83842 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 109.695,07 | | | | | |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.695,54 | 83558 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.461,93 | 84146 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 393,57 | 12715601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.651,22 | 12717401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.639,04 | 12717601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.826,57 | 12720101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.959,68 | 12721701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.909,39 | 12724401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 564,28 | 12724901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 146.101,22 | | | | | |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.973,22 | 84115 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 125.545,70 | 85034 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.630,57 | 12650601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.369,43 | 12669401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.362,44 | 12730101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 172.800,00 | 12729101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.513,00 | 12730401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 348.194,36 | | | | | |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.958,23 | 84945 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 258.011,58 | 84701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.308,67 | 12143103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -1.308,67 | 12143103 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.275,32 | 12143103 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.825,60 | 12732401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 275.070,73 | | | | | |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.724,06 | 84640 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 65.603,49 | 84611 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 169,46 | 12719201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.328,88 | 12731401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 709,33 | 12736001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 598,66 | 12733301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.663,36 | 12736401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 106.797,24 | | | | | |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.147,62 | 84549 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 70.344,40 | 85454 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 13.954,53 | 12654101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.444,20 | 12727701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.059,11 | 12731501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 972,22 | 12736201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 111.922,08 | | | | | |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.999,63 | 85434 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.496,32 | 84158 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 154,46 | 12735601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.031,59 | 12738301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 307,67 | 12739001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.441,90 | 12742101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -4.441,90 | 12742101 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 85.989,67 | | | | | |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.478,32 | 84140 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.744,12 | 85335 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.814,87 | 12675301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 778,70 | 12742901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.148,57 | 12744601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.915,76 | 12742501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.262,00 | 12742601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 180.142,34 | | | | | |
| 03.01.001 | 19/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.645,66 | 85319 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.463,82 | 85239 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.122,66 | 12748301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 103.232,14 | | | | | |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.853,09 | 85223 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.195,50 | 12655201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 439,91 | 12655301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 776,42 | 12655401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.943,62 | 12655501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.961,01 | 12656401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.409,67 | 81852 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.055,90 | 12739801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 841,40 | 12742301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.741,84 | 12745701 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.703,53 | 12747701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 503,72 | 12748601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.199,10 | 12749601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 162,55 | 12751201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 432,01 | 12751301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.207,85 | 12752501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 148.427,12 | | | | | |
| 03.01.001 | 21/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.745,83 | 81836 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 109.573,12 | 84319 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.621,50 | 12756001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.940,45 | | | | | |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.826,87 | 84239 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 50.801,37 | 84216 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.517,20 | 12755101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 529,03 | 12755201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.207,85 | 12756301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 63.882,32 | | | | | |
| 03.01.001 | 23/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.623,16 | 84157 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 147.928,90 | 85214 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 160.552,06 | | | | | |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.326,80 | 85157 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 145.728,53 | 85308 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.964,17 | 12687801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12705201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 402,25 | 12765401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.912,46 | 12751901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.003,99 | 12753301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.693,71 | 12753801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.285,83 | 12753901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 281,27 | 12757201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.823,45 | 12761401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 171,91 | 12762901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.108,37 | 12761901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 312,79 | 12762801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 564,28 | 12765201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 214.784,62 | | | | | |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 30.038,97 | 85251 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.882,00 | 12676301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.597,75 | 12676401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.958,30 | 12676501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.650,52 | 85732 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 128.127,54 | | | | | |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.779,45 | 85715 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.309,22 | 83149 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.814,87 | 12682001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.393,31 | 12770201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.296,85 | | | | | |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.791,61 | 83129 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 64.349,87 | 83202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 110,73 | 12769901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.792,27 | 12772501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 850,06 | 12773001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 504,14 | 12773501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 77.398,68 | | | | | |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.502,68 | 83117 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.499,39 | 93513 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 359,19 | 12779301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 178,26 | 12780801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.941,84 | 12765501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 431,91 | 12765601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 330,20 | 12768301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.518,28 | 12768401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.777,81 | 12771001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 254,31 | 12771601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 735,24 | 12773101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 549,10 | 12773201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.842,52 | 12774701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.741,84 | 12774901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.779,73 | 12769301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 586,93 | 12779101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 673,61 | 12780401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 106.702,84 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.410,94 | 93452 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 143.996,35 | 84832 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.588,36 | 12780901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 155.995,65 | | | | | |
| 03.01.001 | 03/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.018,57 | 84756 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 60.553,98 | 83501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 94.572,55 | | | | | |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.949,84 | 83438 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 143.811,81 | 83540 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 709,33 | 12784901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 169.470,98 | | | | | |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.943,10 | 83507 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.723,08 | 82338 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12695901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 709,39 | 12789701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 278,58 | 12780001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 659,05 | 12783501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.356,08 | 12783601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 770,81 | 12784501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.690,52 | 12784601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.819,70 | 12787301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 251,91 | 12787801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 139,33 | 12788001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 960,19 | 12788101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.976,11 | 12789101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.522,58 | 12786401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 155.523,15 | | | | | |
| 03.01.001 | 06/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.108,60 | 82321 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.128,35 | 84832 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 102.236,95 | | | | | |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 644,30 | 84756 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 151.768,50 | 85909 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.134,40 | 12791601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 153.547,20 | | | | | |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.253,53 | 85836 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.409,39 | 84410 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84,47 | 12800601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 730,34 | 12794201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 253,98 | 12795601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 706,44 | 12795701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.105,98 | 12797001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 121.544,13 | | | | | |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.335,75 | 84327 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 107.989,51 | 85507 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12717501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.362,67 | 12802701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.910,18 | 12790801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 187,84 | 12790901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 242,12 | 12792301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.595,85 | 12795501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 112,21 | 12799401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.267,68 | 12800501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 594,06 | 12802201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 182.802,68 | | | | | |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.663,31 | 85448 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 30.274,44 | 83950 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 510,38 | 12803601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 34.448,13 | | | | | |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.678,83 | 83924 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 100.607,53 | 85553 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 33,35 | 12143103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.241,97 | 12165101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.093,94 | 12799601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 570,53 | 12806701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.226,15 | | | | | |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.439,85 | 85449 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 161.372,18 | 90141 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12721401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 194.534,75 | | | | | |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 42.722,74 | 90121 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 51.974,88 | 12711501 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 439,91 | 12711601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.308,80 | 12711701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 547,13 | 12711801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.944,40 | 12711901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 108.952,60 | 85948 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.049,34 | 12807701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.222,39 | 12807901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 84,62 | 12808501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 650,83 | 12808601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.334,71 | 12814201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 55,92 | 12814801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 564,28 | 12815101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 723,76 | 12816101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 222.576,31 | | | | | |
| 03.01.001 | 18/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.610,37 | 85924 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 103.807,62 | 91056 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 125.417,99 | | | | | |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.150,22 | 91035 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.765,92 | 82529 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 312,79 | 12819101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.025,28 | 12819401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 97.254,21 | | | | | |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.364,73 | 82510 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.204,19 | 85538 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12732301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 577,23 | 12803701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 687,17 | 12804101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.133,43 | 12805401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.218,27 | 12808401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 791,02 | 12812501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.652,28 | 12815601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 373,34 | 12817601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.990,32 | 12818401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 109,17 | 12818701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 428,72 | 12819901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.366,98 | 12822101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 161,20 | 12822201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 147.262,86 | | | | | |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.401,66 | 85241 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 145.093,57 | 84717 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 936,04 | 12828001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 158.431,27 | | | | | |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.463,54 | 84649 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.824,02 | 84031 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.108,04 | 12824301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.330,90 | 12824401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.116,62 | 12825601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 54,83 | 12829801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.631,46 | 12832101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.529,41 | | | | | |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.086,30 | 84010 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 130.910,85 | 83554 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.056,32 | 12711001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.482,09 | 12729201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.964,17 | 12740501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 247,08 | 12832201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 178.746,81 | | | | | |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.583,74 | 83510 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 92.577,69 | 83847 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 793,80 | 12836501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.722,21 | 12838301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 798,70 | 12839001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 371,00 | 12840301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 273,38 | 12829001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.002,61 | 12835101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.516,95 | 12835201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.392,84 | 12837801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.788,43 | 12838101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 578,29 | 12838201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 107.399,64 | | | | | |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.018,32 | 83829 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 97.344,77 | 84814 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.565,11 | 12782201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 782,46 | 12842001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 112.710,66 | | | | | |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.508,30 | 84755 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.871,75 | 12781001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 3.860,34 | 12681602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 126.341,54 | 94421 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12765701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.189,29 | 12847701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -4.189,29 | 12847701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 57,77 | 12832401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.024,83 | 12833701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.929,51 | 12834601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 435,59 | 12836801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.955,39 | 12838801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.673,23 | 12840601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.758,58 | 12841401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.230,29 | 12841701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.774,90 | 12842701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.189,29 | 12847701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 202.816,12 | | | | | |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.798,18 | 94404 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 131.230,18 | 84601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 273,38 | 12849201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.155,31 | 12849901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.457,00 | 12848201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 278,74 | 12848901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.192,79 | | | | | |
| 03.01.001 | 02/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.694,66 | 84548 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 133.630,76 | 85155 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 306,16 | 12851201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.631,58 | | | | | |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.062,59 | 85128 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.913,85 | 83741 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.557,16 | 12720903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 564,28 | 12855001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.310,94 | 12845501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.031,79 | 12846201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 479,88 | 12848501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 366,55 | 12849001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 757,47 | 12850901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.739,06 | 12852201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 316,65 | 12854901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 978,59 | 12850801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.242,48 | 12851401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 80.321,29 | | | | | |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.655,00 | 83728 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 133.550,48 | 83925 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.056,32 | 12747401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.758,55 | 12750201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.092,15 | 12784301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 183.112,50 | | | | | |
| 03.01.001 | 07/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.536,30 | 83838 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 188.589,37 | 84152 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 195.125,67 | | | | | |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.301,49 | 84134 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.441,90 | 12742101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 351.012,60 | 90450 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.210,71 | 12816801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 711,68 | 12858101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.108,91 | 12862101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 279,03 | 12862701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.864,49 | 12862801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 368.930,81 | | | | | |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.170,65 | 90427 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.687,60 | 85734 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.574,24 | 12763301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12791001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.155,21 | | | | | |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.064,70 | 85713 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 347.775,13 | 85053 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.727,15 | 12864801 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 358.566,98 | | | | | |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 10.532,85 | 85035 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | | 0 | 2.522,71 | 12803801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 120.422,45 | 84328 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 194,10 | 12855201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 11.500,95 | 12856101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 2.024,55 | 12857501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.570,94 | 12861701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.044,02 | 12863701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 4.316,06 | 12865101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 420,94 | 12867101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 616,10 | 12869701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.571,04 | 12869801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 2.682,05 | 12868301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 159.418,76 | | | | | |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 16.807,37 | 84217 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 149.805,50 | 84538 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 1.275,32 | 12152902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 2.467,68 | 12870101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 228,78 | 12871401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.584,65 | | | | | |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 91.461,57 | 84507 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 5.974,82 | 12775501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 1.034,78 | 12777201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 5.628,07 | 12777202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 59.713,64 | 83419 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 35.204,81 | 12771901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 199.017,69 | | | | | |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 1.170,65 | 83403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 41.321,85 | 83247 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 74,03 | 12880501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.978,85 | 12875701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 9.362,44 | 12878201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 53.907,82 | | | | | |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 2.639,89 | 83229 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 70.349,62 | 83345 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 814,60 | 12883701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 4.982,48 | 12878101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 887,01 | 12880001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 794,60 | 12882001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 80.468,20 | | | | | |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 23.894,93 | 83328 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 97.494,30 | 85454 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 493,73 | 12870401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 455,05 | 12870701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 120,00 | 12873601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 4.921,63 | 12875201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.654,74 | 12877001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 510,43 | 12878901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 4.696,89 | 12880301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 937,02 | 12881401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.526,42 | 12884501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.006,18 | 12883601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.947,18 | 12883801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 139.658,50 | | | | | |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 4.081,41 | 85351 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 115.536,01 | 83638 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 28.722,72 | 12814501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 970,00 | 12885601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 743,26 | 12886901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 2.769,97 | 12887201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 152.823,37 | | | | | |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 35.683,88 | 83620 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 351.441,27 | 85446 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 54,27 | 12892301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.666,36 | 12889401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 844,33 | 12890001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.222,39 | 12891801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 390.912,50 | | | | | |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 5.308,58 | 85413 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 78.540,82 | 83516 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 35.204,81 | 12804201 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.510,34 | 12896001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.787,83 | 12896501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.331,07 | 12896801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 54,27 | 12892301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -54,27 | 12892301 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 177,28 | 12896802 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.860,73 | | | | | |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.339,04 | 83456 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.324,00 | 12819302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -1.324,00 | 12819302 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 353.376,37 | 83513 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.319,94 | 12819302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 114,21 | 12900801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 407,70 | 12886601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.257,69 | 12888701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 480,77 | 12889801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 221,57 | 12890901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.989,03 | 12891001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.541,11 | 12891401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.094,89 | 12891501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.382,21 | 12894001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 765,76 | 12896101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 278,57 | 12896701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 10.475,57 | 12897101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 284,05 | 12897201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B74803-BANCO SICR | 0 | | 10.475,57 | 12897101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B74803-BANCO SICR | 0 | | -10.475,57 | 12897101 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 387.328,48 | | | | | |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.677,85 | 83447 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 87.527,15 | 84130 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.894,89 | 12899101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.910,17 | 12900101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 636,56 | 12900301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.842,61 | 12901001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.422,42 | 12901101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 926,82 | 12901201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.341,14 | 12899301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 116.179,61 | | | | | |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.434,95 | 84114 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 141.332,99 | 84821 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.701,69 | 12755602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.283,48 | 12905401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 147.753,11 | | | | | |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.247,06 | 84606 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 43.978,71 | 83619 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12826201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.482,09 | 12832901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 564,28 | 12910801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 91.994,86 | | | | | |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.899,55 | 83551 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.075,65 | 83808 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 480,44 | 12903701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 275,89 | 12904501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.992,03 | 12908101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 239,78 | 12909901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 284,45 | 12910001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 232,95 | 12910201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.052,83 | 12911201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.124,04 | 12911301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 166,16 | 12912601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 17.298,44 | 12912201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 108.122,21 | | | | | |
| 03.01.001 | 31/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.144,27 | 83656 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 85.205,01 | 95317 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 190.080,00 | 12919301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 282.429,28 | | | | | |
| 03.01.001 | 01/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 45.655,11 | 95300 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 170.481,58 | 84456 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 216.136,69 | | | | | |
| 03.01.001 | 04/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.301,65 | 84436 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 218.946,35 | 85006 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 222.248,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.450,37 | 84939 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.617,60 | 12815801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.509,75 | 84916 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12836901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.467,09 | 12844802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 317,05 | 12916001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 355,47 | 12917401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.343,82 | 12920701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 747,14 | 12921301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.482,09 | 12922001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.947,20 | 12923301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 510,43 | 12923401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.086,38 | 12925101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 731,51 | 12925801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.416,66 | 12925901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 16.261,14 | 12669401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 670,16 | 12923201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.890,87 | 12923601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.527,45 | | | | | |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.825,91 | 84857 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 98.000,35 | 83739 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 216,67 | 12932301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.222,39 | 12926201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 104.265,32 | | | | | |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.279,66 | 83718 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.269,38 | 84027 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 850,06 | 12928801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 952,83 | 12930301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.390,00 | 12931501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 74.741,93 | | | | | |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.016,74 | 84006 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 127.866,86 | 91951 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12847801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.820,34 | 12934301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 181.426,66 | | | | | |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.268,63 | 91733 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 194.816,37 | 84826 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.722,72 | 12857101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 368,44 | 12940101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.663,75 | 12938101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 235.839,91 | | | | | |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.679,25 | 84810 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 498,15 | 12840701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.976,64 | 90501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 655,56 | 12152902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 619,76 | 12165102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.772,49 | 12938801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 240,00 | 12943901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 317,50 | 12929101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.179,66 | 12931001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.146,87 | 12931101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.865,27 | 12935701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 615,74 | 12936801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 457,28 | 12936901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 284,11 | 12938501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.149,70 | 12940501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.249,24 | 12941201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.739,79 | 12941301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 141.447,01 | | | | | |
| 03.01.001 | 13/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.502,33 | 90335 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.077,20 | 84439 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 106.579,53 | | | | | |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.882,41 | 84403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.596,68 | 84111 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.728,29 | 12946201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.199,39 | 12946901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 102.406,77 | | | | | |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 47.207,30 | 84032 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 211.191,63 | 84055 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.884,85 | 12820302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 776,14 | 12948101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.946,08 | 12950401 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.868,39 | 12953101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 980,10 | 12954701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.499,34 | 12955501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 274.353,83 | | | | | |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.316,22 | 84036 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 64.841,72 | 84053 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.184,31 | 12823201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.574,24 | 12843001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.482,09 | 12860801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.964,17 | 12870901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.736,05 | 12944001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 219,42 | 12944101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 413,14 | 12944201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 998,51 | 12947001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.121,32 | 12947301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.861,82 | 12951401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 261,44 | 12953001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 425,88 | 12954301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.200,91 | 12956001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 308,68 | 12957701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 832,98 | 12957801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 894,00 | 12947501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 126.636,90 | | | | | |
| 03.01.001 | 21/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.164,97 | 83903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 198.997,83 | 94149 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 216.162,80 | | | | | |
| 03.01.001 | 22/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.161,89 | 94131 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 103.068,46 | 90430 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 137.230,35 | | | | | |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.097,44 | 90413 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 146.009,16 | 85351 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.204,81 | 12877501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 475,95 | 12960801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 36,21 | 12961201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.134,20 | 12962301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 123,10 | 12962501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 308,14 | 12962601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 765,76 | 12963001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.211,85 | 12964401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.386,97 | 12964501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 41,45 | 12966001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 240,88 | 12968801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 9.335,95 | 12968901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 207.371,87 | | | | | |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.701,01 | 85336 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.235,00 | 12863601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.551,73 | 83025 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.267,29 | 12859402 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 133.755,03 | | | | | |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.127,47 | 82934 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 131.092,94 | 83834 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 541,66 | 12976501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.740,80 | 12972301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.551,41 | 12972401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.240,00 | 12973301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 263,00 | 12974001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.557,28 | | | | | |
| 03.01.001 | 28/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.163,26 | 83745 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 112.559,72 | 83146 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 116.722,98 | | | | | |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 36.326,17 | 83019 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 75.654,30 | 95344 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.240,63 | 12866701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.184,31 | 12884901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.496,23 | 12970901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 179,59 | 12972701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 557,07 | 12973201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.608,61 | 12976701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 238,52 | 12977301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.175,39 | 12977401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 290,53 | 12977901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 527,02 | 12982001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.463,52 | 12978401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.213,40 | 12983801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 157.155,29 | | | | | |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.315,15 | 95321 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 158.179,36 | 84807 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 33.822,49 | 12896601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.834,05 | 11540102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 165,95 | 11540103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -165,95 | 11540103 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 165,95 | 11540103 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 624,86 | 12987601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 605,92 | 12989101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 209.547,78 | | | | | |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.835,50 | 84751 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 102.303,36 | 84049 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.201,89 | 12991601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.260,40 | 12991801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.601,15 | | | | | |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.040,19 | 83927 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.992,78 | 85144 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.646,04 | 12995001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 788,70 | 12991501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.671,74 | 12992601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 709,03 | 12993501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.311,21 | 12994101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.159,69 | | | | | |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 30.875,45 | 85046 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 127.978,47 | 84859 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.311,45 | 12885401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 680,32 | 12987501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 52,22 | 12988301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.148,20 | 12988401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 319,01 | 12989001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.044,54 | 12989201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.152,45 | 12991001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 380,77 | 12992201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 790,13 | 12992801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 666,33 | 12992901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 992,22 | 12993601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 682,98 | 12994801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 123,10 | 12995201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 712,01 | 12995401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.861,82 | 12996101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 182.771,47 | | | | | |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.876,19 | 84819 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 156.452,91 | 84642 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 21.266,39 | 12891101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 13.733,61 | 12907701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 405,40 | 12997801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 219.734,50 | | | | | |
| 03.01.001 | 09/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.670,90 | 84622 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162.983,18 | 84655 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.654,08 | | | | | |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.011,70 | 84634 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 108.741,21 | 83604 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.171,65 | 12902901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 357,14 | 12996901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 70,75 | 12998501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 88,95 | 12998801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 190,08 | 12999901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 123,40 | 13000201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 695,77 | 13000301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 350,90 | 13000401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 837,54 | 13000501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.164,57 | 13000601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 278,88 | 13000701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 462,50 | 13000801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.758,31 | 13000901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.303,37 | 13001001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.146,81 | 13001101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 401,78 | 13001201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 580,41 | 13001301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 287,13 | 13001401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 531,38 | 13001501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.729,26 | 13004401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.291,82 | 13004901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 501,04 | 13005401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 136,70 | 13005501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.422,07 | 13001801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.635,12 | | | | | |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.542,51 | 82743 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.422,75 | 83310 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.714,26 | 12907701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.181,48 | 12953801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.181,48 | 12968101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 282,19 | 13007101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 136.324,67 | | | | | |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.683,11 | 83054 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 121.326,29 | 80905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 280,51 | 12152903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 994,81 | 12165102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.144,18 | 13007901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 978,59 | 13012001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.023,00 | 13015501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.219,12 | 13016701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.649,61 | | | | | |
| 03.01.001 | 13/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.024,56 | 80816 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.105,42 | 85814 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 88.129,98 | | | | | |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.929,08 | 85752 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 147.649,90 | 83852 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.544,44 | 12925501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.455,56 | 12938301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 328,83 | 12949801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 63,02 | 13006801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.282,54 | 13006901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 59,17 | 13007301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.427,10 | 13007501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 136,63 | 13009201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 344,81 | 13011001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 467,24 | 13011101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 61,01 | 13011201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.565,67 | 13011601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 914,25 | 13012301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.489,30 | 13013901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.171,56 | 13014901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.350,31 | 13015901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 514,75 | 13017401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.733,46 | 13018201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 124,22 | 13018601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 197,14 | 13018701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.468,86 | 13018901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 261,07 | 13019801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.035,25 | 13020801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 73,80 | 13023901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 355,99 | 13024001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 655,33 | 13015301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.377,81 | 13024201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 219.038,10 | | | | | |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.655,03 | 83744 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.418,52 | 92305 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.663,75 | 13029501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 120.737,30 | | | | | |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.959,27 | 83710 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.495,11 | 90406 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 103,02 | 13025001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.935,81 | 13026001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.995,27 | 13028201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 89,46 | 13028501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 178,92 | 13029801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.747,23 | 13030001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 55,01 | 13032101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.130,20 | 13032701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204.480,00 | 13027901 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 328.169,30 | | | | | |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 38.949,68 | 90346 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 119.020,39 | 90508 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.088,88 | 12938301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.544,44 | 12941501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.947,49 | 13033201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -4.947,49 | 13033201 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 985,94 | 13033701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -985,94 | 13033701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.079,79 | 13032001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.947,49 | 13033201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 985,94 | 13033701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 217.616,61 | | | | | |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.121,99 | 83546 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 116.743,16 | 85252 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.353,83 | 13038501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.442,24 | 13033801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.637,71 | 13035601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.418,06 | 13036701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.134,40 | 13036801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.851,39 | | | | | |
| 03.01.001 | 23/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.928,55 | 84703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 147.891,77 | 85400 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 173.820,32 | | | | | |
| 03.01.001 | 24/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.376,74 | 85230 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 49.181,01 | 85424 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 51.557,75 | | | | | |
| 03.01.001 | 26/12/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 5.045,42 | 12971601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 141.909,91 | 95151 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 146.955,33 | | | | | |
| 03.01.001 | 27/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.058,45 | 95042 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 185.896,65 | 95220 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 212.955,10 | | | | | |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.743,86 | 95059 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 103.345,23 | 95247 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.391,15 | 12949701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 121.480,24 | | | | | |
| 03.01.001 | 31/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.252,44 | 95117 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.023,26 | 95322 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 22.275,70 | | | | | |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.403,52 | 12944401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 175.946,96 | 90211 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.437,77 | 12952201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 202.788,25 | | | | | |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 39.738,63 | 90140 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 134.217,00 | 90245 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.820,22 | 12988101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 179.775,85 | | | | | |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.470,29 | 90154 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.887,51 | 84413 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 598,17 | 12946802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -598,17 | 12946802 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 33.822,49 | 12989401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 151.180,29 | | | | | |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.646,96 | 84401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.974,82 | 12952601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.597,75 | 12952901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.284,66 | 12954601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 98.736,71 | 90253 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 848,51 | 12985001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 598,17 | 12946802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.132,43 | 13042801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.820,01 | | | | | |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.603,93 | 90222 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 87.335,61 | 85020 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 33.822,49 | 12998401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.762,03 | | | | | |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.513,13 | 84757 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.079,96 | 92816 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.540,63 | 13034801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.046,43 | 13034901 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 36,21 | 13036001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 66,07 | 13036101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.501,99 | 13037201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 152,19 | 13038401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 36,21 | 13038801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 96,23 | 13041601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 96,23 | 13041901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.665,24 | 13043101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.504,28 | 13043401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.346,22 | 13043901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 850,06 | 13043701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.282,34 | 13044701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 343,46 | 13045001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 110.156,88 | | | | | |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.096,25 | 92701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162.382,75 | 84907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 33.822,49 | 13010901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 601,24 | 13003401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 259,36 | 13047101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 206.162,09 | | | | | |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.939,15 | 84840 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 171.777,08 | 95148 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 26.752,43 | 13045601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 220.468,66 | | | | | |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.947,25 | 95047 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.028,91 | 12984101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 115.517,09 | 84248 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.275,32 | 12152903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.497,63 | 13050601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 149.266,20 | | | | | |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.078,23 | 84232 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 142.925,56 | 84745 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.271,71 | 12934701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 24.169,82 | 12961101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -24.169,82 | 12961101 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 24.169,82 | 12961101 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.230,51 | 12970801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -12.230,51 | 12970801 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 515,58 | 13055801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 730,34 | 13056601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 176.691,24 | | | | | |
| 03.01.001 | 16/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.674,72 | 84729 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.049,86 | 83140 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 72.724,58 | | | | | |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.562,64 | 83103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 115.251,33 | 85730 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.748,15 | 13045901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.615,25 | 13047301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.033,21 | 13047601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.248,30 | 13047701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.080,58 | 13049401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.008,57 | 13049501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.893,13 | 13049801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.817,53 | 13049901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.535,78 | 13051601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.621,78 | 13053001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.034,12 | 13054701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 363,47 | 13056201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 183,22 | 13056501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.628,15 | 13057401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 78,42 | 13057601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 151,49 | 13057901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.255,10 | 13061001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.122,64 | 13060501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.232,86 | | | | | |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.210,66 | 85655 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 197.825,53 | 83906 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.410,50 | 12970801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.230,51 | 12970801 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -12.230,51 | 12970801 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.320,51 | 12970801 | 03 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -12.320,51 | 12970801 | 04 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -12.410,50 | 12970801 | 05 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.046,94 | 12985201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -22.046,94 | 12985201 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.913,01 | 13062801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 807,20 | 13062401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 119,97 | 13062701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 269,96 | 13062901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.278,10 | 13063101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 209.424,43 | | | | | |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.930,29 | 84835 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.597,75 | 12989501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 39.117,06 | 83402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.639,93 | 13068901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.283,48 | 13063801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 934,30 | 13063901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 50.502,81 | | | | | |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.405,97 | 83345 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 52.023,99 | 84845 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.943,35 | 13070201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 84,00 | 12916801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 63.457,31 | | | | | |
| 03.01.001 | 23/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.551,44 | 84828 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.235,24 | 84750 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 59.786,68 | | | | | |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.222,05 | 84735 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.920,24 | 84131 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.230,51 | 12970801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.410,50 | 12970801 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.497,50 | 12985201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.544,44 | 12985201 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -5.497,50 | 12985201 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 18.362,96 | 13021101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -18.362,96 | 13021101 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 13.572,24 | 13025901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -13.572,24 | 13025901 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.112,20 | 13036901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 12.046,51 | 13073201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.486,45 | | | | | |
| 03.01.001 | 27/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.340,18 | 84056 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 156.864,80 | 84643 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 172.204,98 | | | | | |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.788,74 | 84618 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.974,82 | 13005801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.140,51 | 13022001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 114.174,91 | 85311 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.319,53 | 13025901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -4.319,53 | 13025901 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 17.891,77 | 13025901 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 13.572,24 | 13036901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -13.572,24 | 13036901 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 172,22 | 13064401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.003,39 | 13067501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.967,70 | 13067601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 687,06 | 13068801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 248,10 | 13069201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.248,52 | 13069701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 338,49 | 13070101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 354,66 | 13071501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.154,72 | 13072501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.429,01 | 13072601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 364,14 | 13072701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 117,83 | 13074001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 323,11 | 13074301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 808,33 | 13075401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 334,62 | 13075501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 278,40 | 13076301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 287,93 | 13076401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.924,72 | 13076601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 364,92 | 13077401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 185,74 | 13078001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.501,68 | 13078101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.167,94 | 13082501 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 869,48 | 13083201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 690,14 | 13083501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 204.793,60 | | | | | |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.072,11 | 83328 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 640,68 | 13081201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.215,39 | 13081801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 37.928,18 | | | | | |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.401,86 | 83305 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.676,59 | 83758 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 816,96 | 13085401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 10.077,86 | 13086001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.143,22 | 13086701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.727,15 | 13087201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 49.843,64 | | | | | |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.222,05 | 83741 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 30.737,04 | 95859 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.311,21 | 13092101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.817,53 | 13083801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 826,57 | 13085101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.205,77 | 13087901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 934,71 | 13088001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 40,50 | 13090901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.575,09 | 13091601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.380,03 | 13093601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.543,00 | 13096001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 61.593,50 | | | | | |
| 03.01.001 | 03/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 197.717,53 | 85149 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.324,01 | 13037101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 218.041,54 | | | | | |
| 03.01.001 | 04/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 67.188,82 | 85132 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 46.690,28 | 82747 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.879,10 | | | | | |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.825,56 | 82644 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.245,81 | 84554 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.536,16 | 13104001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 81.607,53 | | | | | |
| 03.01.001 | 06/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.206,17 | 84535 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.271,34 | 83614 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 42.477,51 | | | | | |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.219,65 | 83509 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 55.335,98 | 84003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.806,23 | 13108401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.085,00 | 13106701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 67.446,86 | | | | | |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.208,72 | 83952 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 130.092,65 | 90627 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 24.641,01 | 13040701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.400,00 | 13113801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 846,60 | 13108101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.590,75 | 13109901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 160.779,73 | | | | | |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.206,14 | 90100 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 56.243,12 | 84708 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.408,09 | 13098201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 139,24 | 13099501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 190,03 | 13100001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 227,45 | 13102901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.635,06 | 13103401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 885,56 | 13103901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.840,14 | 13104301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.107,65 | 13104501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 57,65 | 13106401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 604,49 | 13107301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 218,20 | 13112401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.384,88 | 13114001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 82.147,70 | | | | | |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.823,25 | 83304 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.173,73 | 13021802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 282,19 | 13108601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.299,02 | 13114901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.269,96 | 13116001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 761,49 | 13116501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.196,50 | 13117701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 81.806,14 | | | | | |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.998,68 | 83251 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.208,32 | 91149 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.912,74 | 13114801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 179,59 | 13115601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.526,04 | 13119101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.503,73 | 13120701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 1.282,73 | 12846511 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -1.282,73 | 12846511 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 2.098,93 | 12910703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -2.098,93 | 12910703 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 1.414,89 | 12919203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -1.414,89 | 12919203 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 1.650,48 | 12984405 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -1.650,48 | 12984405 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 1.619,22 | 12986905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -1.619,22 | 12986905 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 289,93 | 13118401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.619,03 | | | | | |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.385,97 | 90243 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 83.398,87 | 84950 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 37.668,30 | 13037001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.130,44 | 13121701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 259,36 | 13122001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 232,31 | 13122501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 136.075,25 | | | | | |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 172.848,94 | 85857 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.726,11 | 13052001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 322,91 | 13125401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 175.897,96 | | | | | |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.084,77 | 85837 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 95.483,79 | 83721 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.341,00 | 12463001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 292,86 | 13124101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.248,52 | 13126301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.233,35 | 13126401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 658,17 | 13126701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 276,57 | 13127901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 246,85 | 13128001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.375,41 | 13129801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 110.241,29 | | | | | |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.220,47 | 83703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 52.269,46 | 83852 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 18.362,96 | 13021101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.552,36 | 13129501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 77.405,25 | | | | | |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.161,14 | 83829 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.147,56 | 85309 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 659,00 | 13134001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.721,45 | 13135101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.460,07 | 13136101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 46.149,22 | | | | | |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.796,37 | 85243 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 59.135,39 | 83021 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.079,17 | 13138601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.883,94 | 13137401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 202,82 | 13137402 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 87.097,69 | | | | | |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.100,00 | 82940 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 119.961,11 | 90052 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,14 | 13066201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 125,72 | 13132801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.514,90 | 13135501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.170,77 | 13137501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 851,24 | 13140001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.413,94 | 13138401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.059,02 | 13139001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 167.868,84 | | | | | |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.780,58 | 90025 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.913,95 | 83233 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 26.752,43 | 13050301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.593,98 | 13142601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.957,91 | 13142901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 116.998,85 | | | | | |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.291,95 | 83214 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 56.813,72 | 84652 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 399,90 | 13142101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.956,29 | 13143701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.774,64 | 13146301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 70.236,50 | | | | | |
| 03.01.001 | 27/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 515,24 | 84634 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.964,21 | 85050 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13053501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.238,58 | | | | | |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.356,45 | 85036 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.137,73 | 100737 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 966,99 | 13068301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.196,37 | 13149101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.320,93 | 13149501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 105.978,47 | | | | | |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 41.797,15 | 100717 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 258.078,32 | 83755 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.636,59 | 13148201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.684,71 | 13150301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 40,23 | 13150601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.243,64 | 13150701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.013,57 | 13152601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 361,32 | 13154701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 310.855,53 | | | | | |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.484,31 | 83739 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.892,51 | 84419 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.913,01 | 13075301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13079101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 318,55 | 13156201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 500,00 | 13157201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 131.867,51 | | | | | |
| 03.01.001 | 07/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 30.070,99 | 84622 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.781,57 | 90458 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.176,73 | 13043003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.176,74 | 13098301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 147.206,03 | | | | | |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.956,07 | 90423 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 170.825,71 | 85318 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.853,45 | 13059101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 259,36 | 13162601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 55,03 | 13155101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.806,10 | 13156001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.638,74 | 13156301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 587,55 | 13157001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 302,52 | 13157501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.597,35 | 13160101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.666,35 | 13163301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 215.548,23 | | | | | |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 35.054,23 | 85301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 107.909,53 | 85021 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.128,00 | 13165301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.723,01 | 13165201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 148.814,77 | | | | | |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.123,20 | 84944 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.445,52 | 84631 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 375,05 | 12152903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 900,27 | 12176602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 144,73 | 12176602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.130,59 | 12213701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 96.119,36 | | | | | |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.398,70 | 84610 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.235,07 | 91604 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13085201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,72 | 13097801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.286,08 | 13163101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.381,87 | 13165401 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 929,58 | 13168401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.099,62 | 13168901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 116,59 | 13169001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 697,93 | 13169801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.817,58 | | | | | |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.230,06 | 91545 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 174.450,88 | 84545 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.165,07 | 13115401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 11.939,41 | 13170801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -11.939,41 | 13170801 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 207.846,01 | | | | | |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.051,18 | 84743 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 172.831,50 | 84316 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.665,80 | 13159901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.311,21 | 13173801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 180.859,69 | | | | | |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 40.773,17 | 84238 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 132.275,38 | 85440 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13092401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13106801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,70 | 13114501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -16.832,70 | 13114501 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,70 | 13114501 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -16.832,70 | 13114501 | 03 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,72 | 13114501 | 04 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.165,07 | 13115402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.186,49 | 13175801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 819,57 | 13177501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.520,84 | 13179601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 231.412,66 | | | | | |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.400,30 | 85414 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 107.687,02 | 84432 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.825,43 | 13171901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 494,64 | 13173601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.648,17 | 13174301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 45,69 | 13175001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 184,10 | 13175201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.355,89 | 13178501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.521,45 | 13179401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.170,73 | 13181301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.333,42 | | | | | |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.136,40 | 84412 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 61.725,55 | 83859 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.139,88 | 13183201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.097,63 | 13185201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.445,38 | 13187201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 79.544,84 | | | | | |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.541,17 | 83659 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 61.158,02 | 85247 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13126801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,72 | 13129701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 120.371,33 | | | | | |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 34.339,32 | 85144 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 146.362,84 | 83909 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.843,32 | 13188401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 183.545,48 | | | | | |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 38.285,63 | 83821 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 120.177,76 | 84438 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.006,70 | 13161001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 161.470,09 | | | | | |
| 03.01.001 | 26/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.017,25 | 84332 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.087,56 | 84916 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 92.104,81 | | | | | |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 105.255,72 | 84226 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 731,23 | 13195901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.597,94 | 13196901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.923,71 | 13197001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.413,94 | 13198001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 116.922,54 | | | | | |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 33.206,51 | 83847 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.288,85 | 91851 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13135401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.334,78 | | | | | |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.814,21 | 83129 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 93.078,89 | 91705 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 19.839,42 | 13135401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -19.839,42 | 13135401 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204,49 | 13189001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204,49 | 13189002 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204,49 | 13189003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204,49 | 13189004 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204,49 | 13189005 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 108.915,55 | | | | | |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.240,44 | 91025 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.388,15 | 13123101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.869,95 | 84330 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.388,15 | 13123101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -8.388,15 | 13123101 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,14 | 13157901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.170,68 | | | | | |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.956,43 | 84314 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 112.689,61 | 83812 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.165,07 | 13115403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.936,92 | 13146601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.547,64 | 13184401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 334,79 | 13187301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 240,33 | 13187401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 389,31 | 13188001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 266,65 | 13189701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.704,22 | 13191301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 279,55 | 13192901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.050,30 | 13193301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.951,68 | 13194001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.126,19 | 13196801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 771,07 | 13198501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.658,27 | 13199401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 152,80 | 13201401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 17,08 | 13201501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 494,64 | 13202801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 221,80 | 13204001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 913,67 | 13205101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.552,67 | 13209401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.056,66 | 13210901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 183.477,35 | | | | | |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.733,14 | 83753 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 65.470,19 | 84022 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 26.752,43 | 13145901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 104.955,76 | | | | | |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.227,55 | 83932 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.050,67 | 74238 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 569,58 | 13217601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 105.847,80 | | | | | |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.171,44 | 74224 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.032,89 | 13136901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 164.045,67 | 84212 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.250,00 | | | | | |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 51.680,76 | 82638 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 121.125,21 | 83720 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.282,34 | 13221601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 178.088,31 | | | | | |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.877,68 | 83635 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 59.191,60 | 83853 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13139901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 210.989,66 | 13146101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 302.818,07 | | | | | |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.728,29 | 81950 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.770,53 | 84541 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.269,73 | 13211401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 746,69 | 13213501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.867,46 | 13216101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.298,57 | 13216201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 850,65 | 13218401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.554,75 | 13218701 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 489,39 | 13219101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.333,68 | 13219201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.491,07 | 13221201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.735,87 | 13221401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.907,64 | 13215101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.907,63 | 13215102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.907,63 | 13215103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.988,53 | 13225601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.848,11 | | | | | |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.093,02 | 84512 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.863,38 | 85555 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.227,64 | 13141602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.598,09 | 13226501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 131.782,13 | | | | | |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.200,20 | 82523 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.749,10 | 13151501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 453,28 | 13151601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.388,15 | 13151701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.249,70 | 13151801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 178.144,11 | 83337 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.012,57 | 12176603 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 262,75 | 12213701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.552,98 | 13144401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13152001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.146,26 | 13233901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 244.918,23 | | | | | |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.838,80 | 83207 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 131.980,31 | 83142 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.979,05 | 13229401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.798,16 | | | | | |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.899,80 | 82305 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.841,28 | 82254 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,14 | 13172701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 739,22 | 13236001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 165.152,44 | | | | | |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.823,83 | 82234 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.960,07 | 83917 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.139,91 | 13239401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.654,33 | 13227101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.645,13 | 13228201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.656,70 | 13228401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.488,40 | 13230601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 198,96 | 13230901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 903,22 | 13231201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 308,53 | 13231801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.416,94 | 13232301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.272,51 | 13234801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 534,80 | 13236301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.282,43 | 13237901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.049,60 | 13238201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 381,19 | 13238401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 380,93 | 13238601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 130,51 | 13238001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 176.227,99 | | | | | |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.316,31 | 83717 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.997,56 | 13160201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 304.759,28 | 83654 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 17.997,56 | 13160201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -17.997,56 | 13160201 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 11.939,41 | 13170801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 361.012,56 | | | | | |
| 03.01.001 | 23/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 29.827,55 | 83602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 97.830,64 | 83505 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 127.658,19 | | | | | |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.596,64 | 83442 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 85.852,65 | 83545 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,14 | 13181501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 59,83 | 13246601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 13.812,19 | 13247601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 146.993,45 | | | | | |
| 03.01.001 | 25/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.579,33 | 83527 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 81.173,05 | 84728 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 25/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.218,31 | 13252001 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 107.970,69 | | | | | |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.398,13 | 84700 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 196.628,99 | 84706 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 396,83 | 13252501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.886,61 | 13254601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 201.310,56 | | | | | |
| 03.01.001 | 29/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 43.706,17 | 84648 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 29/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32.051,52 | 84025 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 29/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.119,12 | 13256601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 80.876,81 | | | | | |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 847,53 | 84011 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.834,84 | 92722 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.006,70 | 13185901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.846,04 | 13203201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.597,94 | 13261101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 841,22 | 13241301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.284,50 | 13241601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 432,25 | 13242401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 482,72 | 13244701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 158,39 | 13244801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 634,10 | 13246801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.567,13 | 13249201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 466,57 | 13252401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 263,98 | 13253101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 494,64 | 13255101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 821,23 | 13255201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.029,90 | 13257601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 377,55 | 13258101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 519,08 | 13258201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.113,71 | 13259301 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 168.620,02 | | | | | |
| 03.01.001 | 02/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.230,30 | 92700 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 02/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 170.354,72 | 82913 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 193.585,02 | | | | | |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.070,74 | 82837 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 166.084,04 | 84142 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.745,35 | 13218101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 39.000,00 | 172 | 01 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.951,68 | 13260201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.497,33 | 13261901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 235,68 | 13262801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.351,17 | 13263001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 44,37 | 13263401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 661,95 | 13264601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.474,54 | 13264701 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 235.116,85 | | | | | |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.323,79 | 84117 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.268,95 | 13189201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 514,06 | 13189301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.501,37 | 84242 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.131,00 | 13265601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 97.739,17 | | | | | |
| 03.01.001 | 07/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.619,07 | 84214 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.211,54 | 83956 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13164001 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.589,74 | | | | | |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.780,94 | 83920 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.284,13 | 13226301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 119.098,52 | 85138 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 621,57 | 13265501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.695,74 | 13270601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 133.480,90 | | | | | |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.415,91 | 85105 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.522,55 | 85727 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.586,41 | 13274401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.497,50 | 12985201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 611,86 | 13273601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.471,93 | 13275001 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 117.106,16 | | | | | |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 634,70 | 85643 | 00 | - | | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 160.329,56 | 85222 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 448,11 | 13277101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.088,81 | 13265201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.889,53 | 13266601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 358,49 | 13267401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 264,96 | 13267601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.397,59 | 13268801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 967,83 | 13270801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.399,74 | 13271501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 978,77 | 13275301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 178.758,09 | | | | | |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.293,19 | 85203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 164.866,21 | 84947 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.000,00 | 13230101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.315,06 | 13276501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.241,79 | 13276601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 181.716,25 | | | | | |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.502,37 | 84927 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 2.490,57 | 13233001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 45.138,54 | 84531 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32,43 | 12176603 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.242,89 | 12213702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32.765,83 | 13189801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 10.799,68 | 13256201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 816,96 | 13277301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.848,21 | 13278901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 103.637,48 | | | | | |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.815,13 | 84502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 102.514,54 | 84719 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.181,12 | 13282101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204.408,00 | 13282401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.131,00 | 13282801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 315.049,79 | | | | | |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.143,23 | 84655 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 40.180,48 | 84455 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.752,58 | 13275601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 291,28 | 13276801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 500,73 | 13279101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 266,20 | 13279801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 499,12 | 13281701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.826,10 | 13283401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 830,71 | 13284101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.372,02 | 13284801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 782,46 | 13283901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 66.444,91 | | | | | |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.665,41 | 84348 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 174.200,63 | 85307 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 865,62 | 13285701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -865,62 | 13285701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 24.114,04 | 13269401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 865,62 | 13285701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 890,23 | 13286101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 215.735,93 | | | | | |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.770,41 | 85250 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.122,99 | 13210301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.776,30 | 13217001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 453,28 | 13217101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 92.650,48 | 84233 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.105,98 | 13289901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.582,39 | 13293301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 126.461,83 | | | | | |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.619,06 | 84218 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 81.070,87 | 85703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32.765,83 | 13210401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.770,95 | 13245601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 22.861,41 | 13296101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 151.088,12 | | | | | |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.959,81 | 84124 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 812,40 | 13248001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.831,50 | 84318 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 97.603,71 | | | | | |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 31.566,03 | 84250 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 26.125,97 | 85356 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.998,67 | 13247801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 59.690,67 | | | | | |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 29.609,54 | 85321 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 172.060,31 | 84337 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 26.752,43 | 13215201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.013,40 | 13258001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.300,65 | 13304701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.158,98 | 13305201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 237.895,31 | | | | | |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.447,08 | 94001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 83.751,24 | 111818 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.423,12 | 13286201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.652,34 | 13287501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.228,52 | 13289501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.284,50 | 13290401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.343,96 | 13291201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 60,57 | 13294901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.052,47 | 13295501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.951,68 | 13296201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.168,52 | 13297901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.238,96 | 13299501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.623,63 | 13299601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 860,19 | 13302601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 67,96 | 13302801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.581,76 | 13303001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.924,51 | 13304501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.232,93 | 13304601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.690,17 | 13305101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 188,89 | 13305301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 819,28 | 13305801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,63 | 13306601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.707,79 | 13306401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.169,31 | 13307401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.791,01 | | | | | |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 847,13 | 85255 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 92.353,17 | 83641 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.339,73 | 13232201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.924,98 | 13308801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 101.465,01 | | | | | |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.254,85 | 83613 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.219,45 | 83531 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 181,18 | 13310001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 74.655,48 | | | | | |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.918,77 | 83431 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.249,38 | 91345 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.201,29 | 13208001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.133,24 | 13318201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 116.502,68 | | | | | |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.218,28 | 85509 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 132.464,72 | 84125 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13225101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.349,79 | 13320101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -1.349,79 | 13320101 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.899,15 | 13308201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 671,30 | 13309901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.127,51 | 13311401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 87,80 | 13313501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 487,13 | 13314001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.962,24 | 13317101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.349,79 | 13320101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 175.027,05 | | | | | |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.112,93 | 84055 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.418,58 | 13241101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.336,73 | 83818 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 80.868,24 | | | | | |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.245,42 | 83742 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.994,49 | 85019 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 349,64 | 13236901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.324,00 | 13105402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.642,04 | 13220001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 104.555,59 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.627,00 | 84957 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 93.331,71 | 83658 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.923,20 | 13326301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 482,36 | 13320201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.875,58 | 13320401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.948,91 | 13323501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.281,79 | 13322501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.951,73 | 13323301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 107.422,28 | | | | | |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.423,43 | 83630 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 34.675,69 | 85321 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13231901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.165,63 | 13249402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.131,00 | 13326801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 85.154,88 | | | | | |
| 03.01.001 | 09/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 80.953,62 | 85258 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.343,80 | 114544 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 194.297,42 | | | | | |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.583,87 | 91242 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 208.095,46 | 83542 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.171,84 | 13333401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 22.902,93 | 13330001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 23.259,42 | 13332501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 268.013,52 | | | | | |
| 03.01.001 | 11/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.526,43 | 83509 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.724,80 | 83929 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 75.251,23 | | | | | |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.008,33 | 83902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.584,22 | 90507 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 234,89 | 13326201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.678,23 | 13327401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.035,52 | 13328001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.601,51 | 13330601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.851,59 | 13331401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.940,40 | 13332701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 145,40 | 13334801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.849,76 | 13337501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.929,85 | | | | | |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 33.806,64 | 90440 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 57.047,92 | 84334 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13262201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 204.480,00 | 13315401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 525,53 | 13339401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 600,00 | 13341101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 316.299,51 | | | | | |
| 03.01.001 | 16/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.483,51 | 83853 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 186.296,21 | 85032 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 187.779,72 | | | | | |
| 03.01.001 | 17/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.130,76 | 83631 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.822,69 | 84954 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.198,45 | 13293601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 125.151,90 | | | | | |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.775,48 | 84937 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 118.496,04 | 91834 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,14 | 13238701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 146,50 | 13351601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.133,16 | 13340201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 249,79 | 13340801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 622,23 | 13341401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 45,10 | 13343001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 112,99 | 13343201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.022,67 | 13343501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 233,77 | 13344801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.006,05 | 13345701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.406,19 | 13347401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 14,63 | 13347501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 177.936,74 | | | | | |
| 03.01.001 | 20/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.976,10 | 91742 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 112.727,40 | 91914 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 117.703,50 | | | | | |
| 03.01.001 | 23/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.211,76 | 91802 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 23/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.036,44 | 13274001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 132.069,78 | 84952 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 839,10 | 13351701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.727,15 | 13352301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 162.884,23 | | | | | |
| 03.01.001 | 24/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.067,00 | 84910 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 85.515,58 | 83707 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 96.582,58 | | | | | |
| 03.01.001 | 25/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.626,38 | 83649 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 105.637,30 | 83411 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 405,22 | 13351401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.103,78 | 13360301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.493,55 | 13359201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.266,23 | | | | | |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.099,59 | 83350 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.369,58 | 83600 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 18.336,05 | 13250101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 986,79 | 13364501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 451,96 | 13350901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 112,99 | 13351001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 616,26 | 13351301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 656,48 | 13352101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.834,63 | 13353101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 373,34 | 13353801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,63 | 13353901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.299,06 | 13354801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 238,91 | 13355601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.072,79 | 13357701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 122,35 | 13358001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.006,94 | 13358601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 777,99 | 13359601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 240,71 | 13361501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 120,36 | 13361601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 742,70 | 13362501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.177,71 | 13364601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 513,50 | 13365801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.472,32 | | | | | |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.826,53 | 83523 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 164.426,55 | 85204 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 146,56 | 13367001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 10.368,29 | 13367401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 191.767,93 | | | | | |
| 03.01.001 | 30/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.830,82 | 85136 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 138.714,64 | 93243 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.870,24 | 13369201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 156.415,70 | | | | | |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.700,89 | 93209 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.364,31 | 13276101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 61.150,06 | 84451 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 18.336,09 | 13250101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.576,35 | 13375501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 124.127,70 | | | | | |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.015,80 | 84412 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 79.012,19 | 84705 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,14 | 13353201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 139.700,13 | | | | | |
| 03.01.001 | 03/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.721,70 | 84645 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 60.050,72 | 85257 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 62.772,42 | | | | | |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.188,37 | 85224 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 49.414,72 | 84814 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.838,22 | 13317001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.584,73 | 13367101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 939,91 | 13367501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.015,08 | 13369101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 387,49 | 13369901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 262,31 | 13373201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 513,50 | 13374701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 88,50 | 13375701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.613,21 | 13375801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.087,85 | 13376901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.970,70 | 13377301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 213,62 | 13379501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 360,27 | 13379601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 87.478,48 | | | | | |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.600,68 | 84757 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.479,92 | 13336201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 152.357,90 | 83711 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.156,04 | 13383901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.207,27 | 13384101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 364,23 | 13384301 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.166,04 | | | | | |
| 03.01.001 | 08/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.531,35 | 83432 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 08/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 57.385,72 | 84037 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 62.917,07 | | | | | |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.746,34 | 84019 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 55.819,97 | 85641 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13270101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 150,44 | 12213702 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.124,88 | 12213703 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.663,75 | 13387601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 101.264,51 | | | | | |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.621,52 | 85421 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 65.272,16 | 85054 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.591,41 | 13389801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.307,06 | 13390901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.318,26 | 13392401 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 83.110,41 | | | | | |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.426,44 | 85028 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 156.568,97 | 84826 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.227,64 | 13316602 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 15.337,98 | 13395101 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 195.561,03 | | | | | |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 161.489,68 | 91051 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.275,32 | 12213703 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,46 | 13282701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 782,46 | 13398901 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 193.306,92 | | | | | |
| 03.01.001 | 15/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.374,93 | 91007 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 15/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 126.107,23 | 85716 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 138.482,16 | | | | | |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.533,34 | 85619 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 64.898,26 | 85459 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.968,05 | 13382001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 68,26 | 13382101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 37,73 | 13382901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 359,56 | 13383101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.284,50 | 13383501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 490,70 | 13388001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 809,47 | 13389201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 215,08 | 13391001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.115,44 | 13396401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.815,38 | 13396501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 317,97 | 13397301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.740,16 | 13397601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.322,02 | 13397901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 291,25 | 13399001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 323,09 | 13401801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 133,57 | 13402601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 887,07 | 13403601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.478,86 | 13403001 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 101.089,76 | | | | | |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.163,02 | 85408 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 39.513,91 | 85249 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13297101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 551,23 | 13327902 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.218,27 | 13404901 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 73.205,56 | | | | | |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 31.266,27 | 85212 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 113.620,26 | 83658 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 731,23 | 13407201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.418,13 | 13408201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 53,48 | 13410001 | 00 | - | | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 150.089,37 | | | | | |
| 03.01.001 | 21/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 168.652,03 | 83856 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 168.652,03 | | | | | |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.661,83 | 83812 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.228,59 | 13322101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.275,72 | 84356 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.166,14 | | | | | |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.584,85 | 84327 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.894,00 | 85621 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 396,58 | 13404401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.534,62 | 13404501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.737,97 | 13407801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.241,86 | 13408101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.444,84 | 13410101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.078,54 | 13412801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.510,52 | 13413501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 914,00 | 13413801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 344,73 | 13416201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.006,94 | 13417901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.282,34 | 13418501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 125.971,79 | | | | | |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.028,67 | 85606 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 72.012,40 | 83343 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13305901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.810,31 | 13315202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.006,60 | 13382701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.718,57 | 13421701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.335,68 | | | | | |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.092,97 | 83653 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 117.223,02 | 85002 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 231,10 | 13426701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.131,00 | 13424101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.493,40 | 13424301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.533,08 | 13424401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 301,27 | 13424901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.480,40 | 13425501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 157.486,24 | | | | | |
| 03.01.001 | 28/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.903,33 | 84942 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 191.679,81 | 84019 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.000,03 | 13427101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 198.583,17 | | | | | |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 46.762,40 | 84108 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 83.560,10 | 85007 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.258,00 | 13430401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.980,37 | 13431001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.560,87 | | | | | |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.405,11 | 81839 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 105.717,32 | 84208 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.518,98 | 13419401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 335,64 | 13419501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 659,53 | 13420001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 624,51 | 13422601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,63 | 13423001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 839,94 | 13423301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 273,33 | 13423401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.244,08 | 13423501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 60,94 | 13424701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 88,38 | 13424801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.387,66 | 13427601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 55,51 | 13427701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 477,83 | 13428801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.410,98 | 13430201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.284,50 | 13431501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 258,52 | 13431601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.523,05 | 13432201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.122,24 | 13432901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.333,50 | 13433001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 287,39 | 13434301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 131.230,57 | | | | | |
| 03.01.001 | 31/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.013,13 | 84147 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 46.949,88 | 101400 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.913,01 | 13397701 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.968,28 | 13437601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 81.844,30 | | | | | |
| 03.01.001 | 01/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.189,86 | 101344 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.719,76 | 84514 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,28 | 13320601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 835,96 | 13440101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.307,18 | 13440501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.480,40 | 13441801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.292,44 | | | | | |
| 03.01.001 | 04/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.903,32 | 84645 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162.318,72 | 85419 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.013,40 | 13437901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 171.235,44 | | | | | |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.274,93 | 81702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.122,99 | 13346201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.021,41 | 13346301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.062,12 | 13352001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.914,86 | 84149 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.050,62 | 13378201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 394,15 | 13446301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 136,52 | 13434201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.951,68 | 13434401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 496,18 | 13436201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.505,42 | 13437801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.749,64 | 13439801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.175,73 | 13441001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.949,29 | 13441301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 791,94 | 13442801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.304,22 | 13444201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.325,89 | 13444401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 266,70 | 13444601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 616,20 | 13444701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.299,02 | 13443001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.300,65 | 13445801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 525,53 | 13446401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 130.235,69 | | | | | |
| 03.01.001 | 06/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.810,43 | 83957 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.028,54 | 84435 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.760,24 | 13329001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 121.599,21 | | | | | |
| 03.01.001 | 07/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.013,54 | 82731 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.656,09 | 83214 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 94.669,63 | | | | | |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 31.349,07 | 83139 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 80.778,78 | 84900 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 978,46 | 13455001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.382,74 | 13446701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 606,85 | 13447701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.266,40 | 13450401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 171,10 | 13450701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 762,83 | 13452201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.328,05 | 13453201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.031,57 | 13454101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 983,58 | 13454501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.639,43 | | | | | |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.213,99 | 81637 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162.156,09 | 84941 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.670,52 | 13455501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.075,40 | 13455601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 168.116,00 | | | | | |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.643,57 | 84917 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.715,97 | 13368601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 121.246,67 | 84259 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13408801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.365,34 | | | | | |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.843,01 | 81533 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 59.612,10 | 81118 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.651,68 | 13454901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.050,40 | 13455301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 211,57 | 13456201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 288,82 | 13457701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.924,17 | 13459501 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.338,95 | 13461701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 525,05 | 13462201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 241,93 | 13462501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 123,08 | 13463401 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 81.810,76 | | | | | |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.146,88 | 81014 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 128.924,50 | 83258 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.591,41 | 13468101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 838,47 | 13463601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 182,44 | 13464201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.107,31 | 13464501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.065,32 | 13465601 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 147.856,33 | | | | | |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.160,28 | 83229 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.705,28 | 85417 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13400601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.022,94 | 13409801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.154,81 | 13467501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.638,40 | 13467901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.600,00 | 13468201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204.480,00 | 13468701 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 345.601,13 | | | | | |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 596,64 | 85354 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 228.152,53 | 90200 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.720,00 | 13470501 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 237.469,17 | | | | | |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.791,32 | 90144 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 67.514,28 | 83851 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.006,22 | 13337101 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 96.311,82 | | | | | |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.799,37 | 82700 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.334,34 | 83628 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 213,02 | 13480201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 479,79 | 13463701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.550,43 | 13463901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 19,56 | 13464301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 944,22 | 13465401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.951,68 | 13468001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.183,29 | 13468801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.149,26 | 13468901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 293,60 | 13469101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 776,57 | 13469301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 519,32 | 13469801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 173,67 | 13470001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 19,56 | 13470901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 227,09 | 13473101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,63 | 13473201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.344,24 | 13473501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.714,90 | 13473601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.035,52 | 13474601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 385,50 | 13474801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 404,62 | 13477301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 731,76 | 13475501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.007,63 | 13476401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -4.007,63 | 13476401 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.410,13 | 13477701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.961,75 | 13477801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 919,67 | 13478401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.501,08 | 13479301 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 134.365,57 | | | | | |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.787,46 | 83601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 72.886,87 | 81846 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.933,11 | 13343801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.926,36 | 13367201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.561,94 | 13481901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.296,91 | 13483501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.007,63 | 13483601 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 118.400,28 | | | | | |
| 03.01.001 | 22/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.340,45 | 81823 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 185.824,87 | 84356 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.022,94 | 13409802 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 216.188,26 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.139,33 | 84339 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 168.529,00 | 90335 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,70 | 13376301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76,77 | 13487801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 336,72 | 13480801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 280,47 | 13480901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.664,77 | 13481001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.777,11 | 13482001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 389,98 | 13483901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 330,70 | 13484201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 260,34 | 13484301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.802,30 | 13486701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 241,01 | 13487201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.245,43 | 13485401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.718,57 | 13485501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.610,48 | 13485601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.579,86 | 13485701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.349,10 | 13486801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 666,76 | 13489101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.643,55 | 13489301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 214.474,95 | | | | | |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.690,18 | 90319 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.623,37 | 13385401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 143.167,56 | 84630 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.922,80 | 13427801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 835,96 | 13490501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 189.239,87 | | | | | |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.691,70 | 84557 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.152,57 | 84345 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13421001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,40 | 13426201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 749,12 | 13480101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 586,41 | 13491801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.275,09 | 13493301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 930,91 | 13493601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 125.144,91 | | | | | |
| 03.01.001 | 28/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.659,44 | 84322 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.660,36 | 85041 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 85.319,80 | | | | | |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.803,48 | 85022 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 117.040,67 | 100220 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.022,94 | 13409803 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,00 | 13450301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 816,96 | 13499201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 938,70 | 13499301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.772,51 | 13501301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 177.154,26 | | | | | |
| 03.01.001 | 01/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.793,19 | 100201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 112.170,28 | 85050 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 113.963,47 | | | | | |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.153,76 | 85034 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.765,05 | 13403501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 97.379,69 | 84509 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 129.298,50 | | | | | |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.278,72 | 84438 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 109.224,32 | 84751 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.318,60 | 13506901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.684,44 | 13507601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 135.506,08 | | | | | |
| 03.01.001 | 04/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.240,67 | 84735 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 91.657,08 | 95717 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 94.897,75 | | | | | |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.235,21 | 95702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.260,63 | 90046 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.022,94 | 13409804 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,02 | 13494901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.293,17 | 13488801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 498,66 | 13488901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.020,80 | 13491101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.539,75 | 13491201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 30,20 | 13491301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 273,04 | 13492701 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.520,75 | 13495001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 643,29 | 13495601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.469,93 | 13496501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.087,39 | 13498101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 298,59 | 13499501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 298,59 | 13499801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 102,08 | 13502701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.177,68 | 13505601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.742,41 | 13505701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 85,14 | 13506301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 671,23 | 13507401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.641,78 | 13508201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 118,60 | 13508901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.885,06 | 13511901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 976,83 | 13513101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 110,00 | 13516101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 158.762,77 | | | | | |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.334,66 | 85927 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 2.490,57 | 13451201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 163.469,71 | 85348 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.196,50 | 13518601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 919,67 | 13519201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.663,63 | 13520101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 183.074,74 | | | | | |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.346,73 | 85309 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.416,16 | 13422401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 97.392,71 | 90834 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.393,97 | 13453301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 126.549,57 | | | | | |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.664,71 | 90806 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.363,00 | 84021 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.711,03 | 13524001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 13,85 | 13516201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 82,12 | 13517001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 202,11 | 13518001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 329,77 | 13520201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.359,17 | 13520401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 645,60 | 13521001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 64,89 | 13522901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 253,28 | 13523701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.590,21 | 13522101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.170,18 | 13523601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.660,42 | 13524601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.110,34 | | | | | |
| 03.01.001 | 11/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.677,59 | 84005 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 72.115,22 | 83751 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 74.792,81 | | | | | |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.952,31 | 83723 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.196,21 | 91608 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.022,94 | 13409805 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.013,40 | 13458501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 23.745,86 | 13462301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.591,41 | 13530601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 994,21 | 13526601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.933,92 | 13528601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.770,00 | 13530701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.971,83 | 13531901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.192,09 | | | | | |
| 03.01.001 | 15/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.053,03 | 91536 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 199.776,01 | 84520 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 213.829,04 | | | | | |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.329,87 | 84447 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 156.147,68 | 84320 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.710,77 | 13535302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 217,50 | 13537801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.360,46 | 13534201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 13.000,00 | 13535301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.086,02 | 13535501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.123,21 | 13536701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.477,28 | 13536901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 207.452,79 | | | | | |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.883,23 | 84301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.144,00 | 13430701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.882,12 | 84807 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13471101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13480501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.207,00 | 13538601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0 | | 937,29 | 13538701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 121.812,77 | | | | | |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.370,72 | 84716 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 67.445,95 | 85235 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.291,92 | 13526901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.399,90 | 13530801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 609,69 | 13531201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 26,01 | 13531301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 454,20 | 13531401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 55,08 | 13531501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.549,75 | 13532201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.192,13 | 13533901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 385,30 | 13534001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.563,61 | 13534401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.628,54 | 13536501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 930,26 | 13537101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 95,61 | 13537301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 734,09 | 13539501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.712,86 | 13539801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.628,07 | 13540601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.343,33 | 13541301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 291,25 | 13543501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 102.708,27 | | | | | |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.324,47 | 85220 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 58.665,91 | 90303 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 427,37 | 13548301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.700,64 | 13542201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 543,54 | 13547101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.572,66 | 13547701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 71.234,59 | | | | | |
| 03.01.001 | 22/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.529,94 | 90059 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 170.071,96 | 83251 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13484101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 193.441,32 | | | | | |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 25.250,69 | 83225 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.708,08 | 13447501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.708,08 | 13447601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.728,61 | 13453601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 103.523,39 | 85719 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.118,80 | 13550001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.156,00 | 13550301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.840,40 | 13551401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.484,73 | 13551501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.620,00 | 13552101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 166.138,78 | | | | | |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.210,12 | 85652 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 131.820,94 | 83737 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.736,58 | 13552601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 687,07 | 13552901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 377,73 | 13554201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.971,83 | 13554301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.490,00 | 13557101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.294,27 | | | | | |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.335,79 | 83652 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.916,75 | 83941 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,40 | 13378401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.176,05 | 13554401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.187,99 | | | | | |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.005,69 | 83924 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 116.280,89 | 135015 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.833,25 | 13545001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 30,20 | 13545101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 54,37 | 13545501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.082,50 | 13548001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 336,72 | 13550401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.411,72 | 13551201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.550,43 | 13552001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 867,58 | 13552801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 600,49 | 13553001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 979,93 | 13556401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 950,26 | 13556501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.292,08 | 13557001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.101,59 | 13559401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 380,52 | 13559601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.758,22 | | | | | |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.012,63 | 100237 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 153.056,34 | 94954 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.643,55 | 13561901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.037,09 | 13562401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.408,89 | 13562901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 980,62 | 13563001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 181.139,12 | | | | | |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 39.448,20 | 94920 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.370,17 | 13459401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.638,92 | 95241 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.467,68 | 13564301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204.480,00 | 13568401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.154,81 | 13569001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 349.559,78 | | | | | |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.756,78 | 95213 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.050,04 | 85008 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.912,74 | 13378401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.846,39 | 13387401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.369,73 | 13562402 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 97.935,68 | | | | | |
| 03.01.001 | 02/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.068,61 | 84948 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 57.956,52 | 85254 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 62.025,13 | | | | | |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.513,99 | 85232 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 159.016,19 | 84445 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.006,43 | 13387401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,72 | 13441901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.020,34 | 13489201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 913,09 | 13574701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 211.302,76 | | | | | |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.744,18 | 84359 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.851,11 | 85623 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.964,24 | 13575301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.718,57 | 13575501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.399,28 | 13580101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.172,26 | 13580601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.849,64 | | | | | |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.654,45 | 85523 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.633,26 | 13482301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.103,06 | 13482401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 129.550,85 | 84639 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.966,38 | 13507701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 160.908,00 | | | | | |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.622,25 | 84503 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.685,07 | 85027 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.812,38 | 13489201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 21.946,57 | 13503901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.019,51 | 13582901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 95.085,78 | | | | | |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.970,07 | 85000 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.537,93 | 90023 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 288,29 | 13563101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 533,40 | 13565401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.154,91 | 13568701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 345,16 | 13569601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 374,20 | 13570501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 240,69 | 13572601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 117,53 | 13572701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.865,06 | 13573501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 923,93 | 13574401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 608,06 | 13575601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 396,39 | 13576201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 119,26 | 13577301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 932,52 | 13579401 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.827,45 | 13579501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 104,58 | 13580301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.679,87 | 13581701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 52,07 | 13582501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 718,47 | 13582701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 243,60 | 13583301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 243,60 | 13583401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.284,50 | 13584001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 52,31 | 13584101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.312,53 | 13585101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.084,41 | 13585301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 374,68 | 13585501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.385,47 | | | | | |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.982,03 | 85959 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 154.687,83 | 90123 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 803,01 | 13588901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 638,23 | 13587001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 160.111,10 | | | | | |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.886,28 | 85945 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 189.975,12 | 84329 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.061,26 | 13594501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -3.061,26 | 13594501 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 541,16 | 13595701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.880,30 | 13592401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 801,33 | 13593001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.780,07 | 13594201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.154,59 | 13595401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 211.018,85 | | | | | |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.652,03 | 84259 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.388,15 | 13497901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.650,00 | 13498001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.842,22 | 90249 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.812,56 | 13503901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.020,16 | 13516301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.411,79 | 13595901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 236,70 | 13599501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.061,26 | 13594501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.279,96 | 13596501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 155.354,83 | | | | | |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.907,14 | 90158 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 67.906,32 | 85650 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 899,55 | 13516301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13521601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.020,16 | 13528501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 103.572,59 | | | | | |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.633,23 | 85635 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 79.484,69 | 93551 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 539,72 | 13606201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.230,78 | 13602101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 83.888,42 | | | | | |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 29.800,02 | 93528 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.591,41 | 13606501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -3.591,41 | 13606501 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99.904,49 | 91401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 313,69 | 13608801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 81,14 | 13590001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 366,92 | 13591401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.381,14 | 13591601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.368,26 | 13592101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 418,32 | 13592301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.033,39 | 13593201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 71,28 | 13593301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 361,07 | 13594401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 195,14 | 13595201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.712,86 | 13595801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 810,34 | 13597101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 942,85 | 13599201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.034,83 | 13599301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 44,98 | 13599401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 345,16 | 13600501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 105,99 | 13601201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 208,52 | 13601301 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 52,06 | 13602901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 46,09 | 13603001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 121,80 | 13603601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.044,12 | 13604801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 402,33 | 13605101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 82,46 | 13605601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.631,88 | 13606701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 96,33 | 13606801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 205,30 | 13607201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.838,72 | 13606301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.591,41 | 13606501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 162.612,89 | | | | | |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.946,88 | 91340 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 149.439,35 | 90326 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 899,55 | 13528501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13532001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.020,15 | 13540801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.727,15 | 13608901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.663,75 | 13610001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 192.536,25 | | | | | |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.829,98 | 90311 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 451,44 | 13512201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.902,71 | 84800 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 164,52 | 13615701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.348,65 | | | | | |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.182,49 | 84744 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.684,28 | 84751 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 301,61 | 13618901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 92,16 | 13620101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.410,61 | 13616601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 524,23 | 13617301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.643,55 | 13618301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.095,39 | 13619001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 103,15 | 13619901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.064,17 | 13620301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 86.101,64 | | | | | |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.132,63 | 84641 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.398,79 | 83233 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 17.732,28 | 13540801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.006,70 | 13546301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.020,15 | 13551701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 422,60 | 13623101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 153.713,15 | | | | | |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.172,69 | 83216 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.934,22 | 90843 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.271,23 | 13509101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.625,60 | 13604001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.590,64 | 13626501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 107.594,38 | | | | | |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.898,81 | 90815 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 219.203,88 | 83517 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.320,29 | 13628201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.436,05 | 13611201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 314,43 | 13611301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.173,74 | 13613501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 916,87 | 13614501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.550,43 | 13615201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.371,08 | 13616101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.209,73 | 13618001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 252,67 | 13618501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.645,49 | 13618801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.086,71 | 13619301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 194,25 | 13620601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 595,49 | 13620801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.844,18 | 13623301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.050,87 | 13623401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 64,80 | 13625001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 861,95 | 13625301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 459,49 | 13625501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 61,42 | 13626101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 81,80 | 13626401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.358,48 | 13628101 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.476,88 | 13624801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.070,06 | 13625401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 274.499,85 | | | | | |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.302,65 | 83501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.122,46 | 13527501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 690,96 | 13527601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.416,16 | 13527701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.160,40 | 13528001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 116.794,81 | 85535 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.227,64 | 13537902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.912,96 | 13551701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.846,20 | 13560201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 889,80 | 13628501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.101,14 | 13628901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 890,23 | 13629501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 215.355,41 | | | | | |
| 03.01.001 | 29/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.832,17 | 85509 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 85.833,53 | 90934 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 203,46 | 13632301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 98.869,16 | | | | | |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 638,13 | 90838 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 79.207,89 | 90112 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.074,15 | 12666408 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.720,05 | 12729505 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 844,22 | 12860011 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 725,91 | 12976906 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 432,84 | 12984406 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.221,51 | 13002402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 395,07 | 13052701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 701,25 | 13052801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 924,04 | 13052901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 960,96 | 13060901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.591,41 | 13637901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 967,58 | 13628601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.773,89 | 13630301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.390,85 | 13632001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 745,13 | 13632201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.530,73 | 13635301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.276,76 | 13635601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 94,32 | 12477904 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -94,32 | 12477904 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 94,32 | 12477904 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 735,57 | 12839211 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.282,73 | 12846511 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 835,69 | 12874410 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 901,82 | 12887109 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 901,82 | 12887110 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.166,96 | 12887308 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.166,96 | 12887309 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.166,96 | 12887310 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 915,86 | 12904803 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.098,93 | 12910703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.414,89 | 12919203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.185,08 | 12944904 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.185,08 | 12944906 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.185,08 | 12944907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.147,09 | 12959402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 669,28 | 12967305 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 669,28 | 12967306 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 791,07 | 12967405 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 791,07 | 12967406 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 933,08 | 12967905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 933,08 | 12967906 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 725,91 | 12976904 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 725,91 | 12976905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.650,48 | 12984404 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.650,48 | 12984405 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.619,22 | 12986904 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.619,22 | 12986905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.404,21 | 13029701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 827,94 | 13052701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -827,94 | 13052701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 432,87 | 13052701 | 02 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 701,25 | 13052801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -701,25 | 13052801 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 924,04 | 13052901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -924,04 | 13052901 | 01 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 141.122,37 | | | | | |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.043,23 | 90043 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 61.519,80 | 93854 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.130,36 | 12624910 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32,78 | 12944908 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.217,64 | 12984406 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.619,22 | 12986906 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.518,55 | 13622001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 204,18 | 13642701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 602,46 | 13636401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.725,86 | 13637601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.318,60 | 13640001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 336,00 | 13645201 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 95.268,68 | | | | | |
| 03.01.001 | 03/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.760,91 | 93833 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 160.680,50 | 84422 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 539,58 | 13647301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 968,86 | 13647701 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 165.949,85 | | | | | |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.283,17 | 84401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.144,37 | 85129 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.078,90 | 13515303 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.912,93 | 13560201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13568501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 12.926,47 | 13573601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 82,49 | 13647601 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 119.348,04 | | | | | |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.708,35 | 85045 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 90.261,10 | 91018 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 538,44 | 13638401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 499,92 | 13642901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 116,32 | 13643701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 729,24 | 13645501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 311,12 | 13646301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 209,02 | 13646801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.638,85 | 13647901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.242,65 | 13648001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.167,87 | 13648201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 123,48 | 13648301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 756,41 | 13649301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.219,94 | 13648401 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 106.522,71 | | | | | |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.055,96 | 91002 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 122.032,58 | 85437 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.435,63 | 13542504 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.191,34 | 13654101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 630,00 | 13655201 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 134.345,51 | | | | | |
| 03.01.001 | 07/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.146,44 | 85421 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 142.181,80 | 93949 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.166,50 | 13658801 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 150.494,74 | | | | | |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.719,05 | 93915 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 141.969,86 | 85732 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.346,36 | 13658901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.078,07 | 13660701 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 178.113,34 | | | | | |
| 03.01.001 | 11/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.399,01 | 85714 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 206.738,49 | 84740 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 223.137,50 | | | | | |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.821,31 | 84719 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.467,90 | 85804 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 428,05 | 13665601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 603,00 | 13666601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 992,94 | 13668701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.509,57 | 13663801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.915,66 | 13664701 | 00 | | - | 001-RECEBIME |
| | | | | | Total | ----------> | | 114.738,43 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 13/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.904,89 | 85729 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 75.165,12 | 84414 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 83.070,01 | | | | | |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.642,42 | 84355 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.712,84 | 84734 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.397,25 | 13567101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.947,84 | 13670601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204.480,00 | 13670801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 731,23 | 13671801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.303,26 | 13672101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 840,66 | 13673301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 307.055,50 | | | | | |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.050,75 | 84705 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 199.896,59 | 84515 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.912,95 | 13573601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.846,18 | 13577201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 234.706,47 | | | | | |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.506,43 | 84458 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 71.120,61 | 84503 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 816,72 | 13679801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.278,89 | 13652101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 153,96 | 13653201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 133,80 | 13653301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.548,25 | 13654001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 998,00 | 13655301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 414,90 | 13656201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 163,11 | 13657601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 789,95 | 13658401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 358,26 | 13659301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 137,75 | 13660401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.429,34 | 13660501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.035,52 | 13661201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.495,41 | 13661401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 676,29 | 13662401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 170,00 | 13662501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 469,82 | 13662601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 253,74 | 13663001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.290,50 | 13664801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 774,44 | 13665001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 322,81 | 13665901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.893,43 | 13666901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 77,08 | 13667401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 218,40 | 13668101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 37,14 | 13668401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.240,90 | 13668601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 251,82 | 13669901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.728,24 | 13672801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.211,51 | 13673001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 563,71 | 13673101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 517,49 | 13673601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 509,42 | 13675001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 104,13 | 13675301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 503,00 | 13676501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.054,82 | 13676901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 99,35 | 13677301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 116,76 | 13677501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 146.465,70 | | | | | |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.900,17 | 84448 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 157.862,12 | 80958 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 45,47 | 12634410 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.035,24 | 12701707 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 835,69 | 12874411 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.152,30 | 12944908 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 669,28 | 12967307 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 791,07 | 12967407 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 933,08 | 12967907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 827,98 | 13052702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 701,21 | 13052802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 924,06 | 13052902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 410,90 | 13053901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 673,72 | 13074901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.190,56 | 13574903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.227,64 | 13580502 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.300,48 | 13669701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 306,63 | 13683201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.310,91 | 13681201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 394,16 | 13683301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 184.492,67 | | | | | |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.658,01 | 80942 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 173.842,99 | 85615 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.912,95 | 13577201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.846,18 | 13585401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 642,08 | 13684001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.112,66 | 13686601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -1.112,66 | 13686601 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.238,86 | 13681901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.455,70 | 13682001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 218.596,77 | | | | | |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.776,37 | 85541 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 112.961,43 | 91731 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.242,26 | 13586301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.112,66 | 13689201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 123.092,72 | | | | | |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 42.313,29 | 91640 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 39.019,14 | 13591901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.874,55 | 13592001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 123.373,56 | 85243 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 786,93 | 13692601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 210.367,47 | | | | | |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.146,47 | 85228 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 149.852,43 | 80344 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.577,96 | 13693901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 165.576,86 | | | | | |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.399,90 | 85921 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 172.583,05 | 85146 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.094,67 | 13696101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 175,37 | 13696701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.718,57 | 13697301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -6.718,57 | 13697301 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 181.252,99 | | | | | |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.012,00 | 85008 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.433,30 | 13701501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -5.433,30 | 13701501 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 151.586,75 | 95813 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.559,06 | 13567201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.912,95 | 13585401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13595501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.913,07 | 13599001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.718,57 | 13697301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.844,51 | 13698401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 14.577,11 | 13699701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.844,49 | 13700101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.433,30 | 13701501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 216.321,52 | | | | | |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.506,80 | 95753 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 130.704,63 | 90750 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.964,62 | 13706401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 148.176,05 | | | | | |
| 03.01.001 | 02/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.121,10 | 90722 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 40.342,92 | 84930 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 62.464,02 | | | | | |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.702,13 | 84909 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.162,23 | 90227 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 963,86 | 13120101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.934,87 | 13120301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 823,15 | 13678801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 33,69 | 13680301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.446,30 | 13683001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.018,60 | 13684501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 59,47 | 13686801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 191,06 | 13687701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 404,54 | 13687801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.275,18 | 13687901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.911,76 | 13688001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 169,18 | 13688101 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 172,47 | 13689501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.418,40 | 13689901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.816,16 | 13690801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 38,27 | 13693001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.010,68 | 13694001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.620,68 | 13696201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 109,23 | 13697201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 209,62 | 13699801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 507,48 | 13699901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.145,55 | 13700001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 9.152,25 | 13700201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 209,62 | 13700701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.905,55 | 13704901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 125,14 | 13706601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,02 | 13706701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,02 | 13707101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.283,24 | 13707201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 353,04 | 13707401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.675,36 | 13707501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 61,42 | 13707901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.412,38 | 13708701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 157.964,60 | | | | | |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.708,66 | 84853 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.530,18 | 13711301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | -7.530,18 | 13711301 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 100.344,02 | 90844 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.016,93 | 13716101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 328,20 | 13700301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.771,65 | 13710701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 119.169,46 | | | | | |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.079,96 | 90808 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.021,20 | 83047 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 801,68 | 13717101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.530,18 | 13711301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 83.433,02 | | | | | |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.658,32 | 83029 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 221.427,84 | 83620 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 699,75 | 12634410 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 634,61 | 12766004 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 521,48 | 12810902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 901,82 | 12887111 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.166,96 | 12887311 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.984,29 | 12959403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 725,91 | 12976907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.404,20 | 13029702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 960,98 | 13060902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.559,72 | 13538305 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 543,61 | 13576403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.285,42 | 13589802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.235,57 | 13593701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.399,74 | 13715401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.614,83 | 13718802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 857,60 | 13719801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.727,15 | 13722201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 253.309,80 | | | | | |
| 03.01.001 | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.068,09 | 83601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 561,49 | 13614801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.144,00 | 13614901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 50.739,98 | 85603 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.684,09 | 13724401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 66.197,65 | | | | | |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.549,17 | 85524 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 127.329,76 | 85336 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.069,62 | 13726101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.336,64 | 13727401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.736,41 | 13723201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.779,78 | 13724301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.640,92 | 13725201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.442,30 | | | | | |
| 03.01.001 | 11/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.713,95 | 85313 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 87.937,10 | 90408 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 740,54 | 13655202 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 96.391,59 | | | | | |
| 03.01.001 | 12/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 8.184,45 | 90618 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | | 0 | 2.075,47 | 13667201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 179.725,10 | 85117 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 5.375,67 | 13698701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 1.276,00 | 13733301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 781,73 | 13734201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 197.418,42 | | | | | |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 20.118,86 | 85039 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 227.419,81 | 85150 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 5.502,44 | 13731801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.070,64 | 13734301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 2.214,10 | 13736401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.487,11 | 13736601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 2.826,10 | 13737601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 200,78 | 13737801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 260.839,84 | | | | | |
| 03.01.001 | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 18.819,74 | 84634 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 690,96 | 13636201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 4.062,12 | 13636301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 642,33 | 13637501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 78.579,48 | 90651 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 102.794,63 | | | | | |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 6.467,72 | 90623 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 121.403,57 | 83705 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 540,96 | 13576405 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 1.279,15 | 13589804 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 1.779,78 | 13743601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 327,27 | 13741701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.837,97 | 13741901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 2.238,72 | 13742801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 204.480,00 | 13744501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 340.355,14 | | | | | |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 12.025,06 | 83627 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 115.871,63 | 85636 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 2.877,22 | 13711801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 893,60 | 13712701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 8.446,98 | 13712901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 1.671,32 | 13713001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 291,17 | 13714401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 393,67 | 13714501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 692,97 | 13716601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 307,29 | 13718001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 49,07 | 13718401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 691,44 | 13719601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 3.381,27 | 13720101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 321,02 | 13721501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 9.915,91 | 13722101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | | 0 | 10,00 | 13725501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 157.839,62 | | | | | |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 8.913,61 | 102935 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 83.756,48 | 82755 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 523,41 | 13752901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 307,73 | 13748801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.924,98 | 13748901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 1.124,27 | 13752001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 96.550,48 | | | | | |
| 03.01.001 | 22/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 4.666,32 | 82731 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 159.935,01 | 82820 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.601,33 | | | | | |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 7.455,35 | 82711 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 80.403,52 | 100915 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV | | 0 | 5.218,43 | 13753701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 93.077,30 | | | | | |
| 03.01.001 | 24/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 5.742,70 | 94549 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 84.432,16 | 101646 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 90.174,86 | | | | | |
| 03.01.001 | 26/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 203.629,68 | 101711 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 203.629,68 | | | | | |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | | 0 | 31.185,95 | 94621 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | | 0 | 201.163,94 | 101755 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.623,80 | 13598403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.610,21 | 13644301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 241.583,90 | | | | | |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.895,49 | 94523 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.836,74 | 13665301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 61.222,16 | 104512 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.873,16 | 13698701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 106.827,55 | | | | | |
| 03.01.001 | 31/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.360,56 | 104425 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.947,61 | 104539 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 15.308,17 | | | | | |
| 03.01.001 | 02/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 179.535,35 | 104556 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 179.535,35 | | | | | |
| 03.01.001 | 05/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.385,21 | 104446 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 174.921,49 | 84923 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 190.306,70 | | | | | |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.851,98 | 84905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 70.129,88 | 83931 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.885,28 | 13709701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 92.867,14 | | | | | |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.791,95 | 83914 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 636,40 | 13694602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 185.966,23 | 83949 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 797,13 | 13713401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.298,49 | 13756401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 221.490,20 | | | | | |
| 03.01.001 | 08/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 852,14 | 83921 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 58.837,11 | 84407 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 59.689,25 | | | | | |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.096,21 | 84337 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 227.612,89 | 85048 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 607,73 | 13612703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.107,16 | 13757001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 823,28 | 13758701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 246.247,27 | | | | | |
| 03.01.001 | 12/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.199,88 | 85024 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 128.177,19 | 90131 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 143.377,07 | | | | | |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.606,84 | 90113 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.062,12 | 13699001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 690,94 | 13702901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.481,87 | 13703001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.416,16 | 13703101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104.445,85 | 90015 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 398,15 | 13758601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.906,26 | 13762701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -8.906,26 | 13762701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.646,34 | 13765501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 198,68 | 13760501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.094,00 | 13761201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.325,09 | 13761901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.906,26 | 13762701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.494,37 | 13762801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 173.766,67 | | | | | |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 16.823,52 | 85924 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 119.557,69 | 90147 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.255,30 | 13589805 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -1.255,30 | 13589805 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.304,24 | 13589805 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.245,19 | 13593705 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.162,28 | 13637003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.373,67 | 13691201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.283,04 | 13770401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 309,30 | 13769201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.058,93 | | | | | |
| 03.01.001 | 15/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.094,56 | 90133 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 87.181,76 | 84839 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 89.276,32 | | | | | |
| 03.01.001 | 16/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.013,51 | 84804 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 203.817,15 | 90647 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 213.830,66 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.095,80 | 90606 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 222.078,23 | 90237 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.300,49 | 13640902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 9.691,38 | 13725501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 245,57 | 13726501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.541,06 | 13726601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 76,17 | 13726901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 60,20 | 13727001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 385,68 | 13728901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.687,60 | 13729001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 375,80 | 13731101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.194,82 | 13731701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 9,98 | 13732901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 137,75 | 13734601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 621,14 | 13734701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.653,50 | 13735501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.786,65 | 13737101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.958,75 | 13738201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 738,65 | 13738901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 392,23 | 13739001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.905,44 | 13740301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.120,91 | 13740401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 145,59 | 13740801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 72,80 | 13743501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 385,18 | 13745001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 83,14 | 13745101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.003,42 | 13745201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 234,93 | 13746401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 333,31 | 13746501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 291,17 | 13749701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 389,03 | 13750801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 114,76 | 13751801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.395,32 | 13752801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 61,42 | 13753301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 74,01 | 13753501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.596,90 | 13753601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 509,73 | 13755501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 525,45 | 13756801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.344,51 | 13757401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.016,96 | 13759001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 381,65 | 13759601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.242,18 | 13759801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.550,43 | 13760201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 92,88 | 13760601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 30,09 | 13760701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.001,40 | 13762101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.569,54 | 13762201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 580,37 | 13763101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.089,15 | 13765601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 302,67 | 13766101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 447,23 | 13767001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.894,83 | 13767301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.299,94 | 13768301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 466,37 | 13769001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 228,44 | 13770001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 19,98 | 13770601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.791,71 | 13771701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 345,07 | 13771801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.864,05 | 13773601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.356,28 | 13775201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 327.189,69 | | | | | |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.576,70 | 90139 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 690,94 | 13714901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 44.790,05 | 90130 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.046,38 | 13776301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 664,08 | 13776501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.421,40 | 13777101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.071,44 | 13779701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 72.260,99 | | | | | |
| 03.01.001 | 21/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.842,31 | 90034 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.621,22 | 84437 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13602801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 89.302,95 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 22/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.193,55 | 84415 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.171,71 | 90258 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.830,30 | 13783901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 976,86 | 13784401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.029,91 | 13781601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 36.202,33 | | | | | |
| 03.01.001 | 23/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 24.357,15 | 90233 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 115.037,12 | 84635 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.006,64 | 13599001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 29.759,13 | 13614401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.919,77 | 13623001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.915,24 | 13789101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 183.995,05 | | | | | |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.844,00 | 84616 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 176.751,03 | 90801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.679,60 | 13730401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 320,34 | 13791201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.106,27 | 13788201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.591,41 | 13792301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.325,98 | 13792701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 497,68 | 13793301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 238.116,31 | | | | | |
| 03.01.001 | 27/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.378,43 | 90745 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.021,30 | 13730801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 154.095,89 | 91242 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 187.495,62 | | | | | |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.765,08 | 91140 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 136.424,68 | 85237 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,13 | 13631401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.013,40 | 13661801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.696,47 | 13751902 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.640,92 | 13793601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.026,73 | 13795801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.551,22 | 13797501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 200.877,63 | | | | | |
| 03.01.001 | 29/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 32.659,02 | 90616 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.256,06 | 13803001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 39.915,08 | | | | | |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.699,36 | 90830 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 42.224,10 | 100411 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.344,68 | 13804401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.402,48 | 13800501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.411,43 | 13802201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.172,26 | 13803801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.558,66 | 13804501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 79.812,97 | | | | | |
| 03.01.001 | 02/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.947,14 | 100330 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 107.217,77 | 85825 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 114.164,91 | | | | | |
| 03.01.001 | 03/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.582,84 | 85801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.260,83 | 85716 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 34.843,67 | | | | | |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.126,34 | 84647 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 19.839,42 | 13623001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13699501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 528,69 | 13812901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 98.414,16 | | | | | |
| 03.01.001 | 05/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.864,77 | 84524 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 834,38 | 13755701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 42.699,15 | | | | | |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.773,29 | 84508 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 51.284,44 | 91433 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.852,82 | 13650401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 168,53 | 13819101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 767,82 | 13811501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 151,20 | 13814901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.789,26 | 13818101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 85.787,36 | | | | | |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.143,00 | 91414 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 153.547,02 | 90511 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.405,07 | 13820001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.276,00 | 13820701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 11.247,27 | 13816701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 664,08 | 13816801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 190.282,44 | | | | | |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.340,62 | 90445 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 100.978,31 | 84805 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 397,36 | 13825401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 128.716,29 | | | | | |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.053,48 | 84742 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 106.153,11 | 90820 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 204.480,00 | 13825801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 425,50 | 13826501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 319.112,09 | | | | | |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 57.258,19 | 90046 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.759,40 | 13686701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,69 | 13705001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.743,24 | 13833601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 99.680,52 | | | | | |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.159,42 | 90007 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 148.474,27 | 92516 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 763,32 | 13776601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.391,10 | 13776701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 10,78 | 13777801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.160,55 | 13780801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.332,82 | 13780901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 448,66 | 13781801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.935,70 | 13787201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 806,99 | 13788401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.987,11 | 13788501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 623,85 | 13789901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.261,97 | 13790701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 127,62 | 13792501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 208,35 | 13793701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.161,19 | 13793901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 171.853,70 | | | | | |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.092,63 | 95028 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 214.305,26 | 85438 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 65.827,08 | 13775401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.177,71 | 13836901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 953,57 | 13835001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 298.356,25 | | | | | |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.284,51 | 81350 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.451,26 | 85900 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.380,04 | 13834701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 460,00 | 13836001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.932,70 | 13837701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.837,87 | 13837801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.622,56 | 13837901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.559,95 | 13838001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 118.528,89 | | | | | |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.715,64 | 85836 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 44.760,24 | 91226 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 539,34 | 13845001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.480,37 | 13794001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.743,60 | 13796301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 422,43 | 13798001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.438,73 | 13800001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.288,39 | 13800101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 37,22 | 13800201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.131,32 | 13800301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 519,97 | 13800401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.951,68 | 13801001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 620,17 | 13801501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 481,88 | 13802001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.808,57 | 13804101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 145,59 | 13808101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.757,29 | 13808801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 94,76 | 13809201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 94,76 | 13809401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 43,12 | 13810901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 198,80 | 13811101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.252,50 | 13812201 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 190,32 | 13812701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 204,05 | 13813301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 328,95 | 13814401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 255,12 | 13816601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.530,54 | 13817401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.100,84 | 13818801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 737,20 | 13840501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -737,20 | 13840501 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.788,76 | 13842401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 93.924,95 | | | | | |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.201,90 | 91204 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 118.046,18 | 85607 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.063,83 | 13846101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 120.311,91 | | | | | |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 57.082,20 | 85522 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.804,38 | 90358 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.301,77 | 13640903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 7.256,06 | 13850001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.920,01 | 13849601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.915,24 | 13850201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 158.279,66 | | | | | |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.034,98 | 90347 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 96.966,97 | 85554 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 36.672,12 | 13773301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.638,24 | 13802401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 137.312,31 | | | | | |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.792,31 | 85539 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.781,22 | 84709 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 520,38 | 13856601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 68.093,91 | | | | | |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.808,57 | 84611 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.942,30 | 101901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 420,45 | 11540103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.834,04 | 11576801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.834,05 | 11576802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.956,43 | 13859201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.536,60 | 13859501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 566,64 | 13859601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.040,01 | 13859701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 713,71 | 13860801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 763,22 | 13861201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.956,03 | 13861601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 96.372,05 | | | | | |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.826,96 | 100841 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 2.689,81 | 13801601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 144.184,55 | 84034 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 531,96 | 13778003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.481,81 | 13863401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 645,37 | 13863801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 588,48 | 13864001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 171.948,94 | | | | | |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 51.572,87 | 84008 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.706,46 | 13772401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.548,87 | 13772501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 63.299,84 | 90009 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.127,17 | 13865201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 749,13 | 13865301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.683,14 | 13865401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 157.687,48 | | | | | |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.469,14 | 85926 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 111.633,86 | 85130 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 22.846,12 | 13819001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.174,15 | 13822401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 233,60 | 13822501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 540,89 | 13824201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.768,64 | 13824301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.545,02 | 13825901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 183,76 | 13826101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 123,77 | 13826201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.961,09 | 13826701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 332,08 | 13830101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 904,63 | 13830201 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.206,58 | 13830301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 578,27 | 13832001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.112,12 | 13833101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 927,74 | 13833301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.047,82 | 13839001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 82,46 | 13839701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 185,12 | 13840001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 465,57 | 13840701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 931,38 | 13843001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 555,55 | 13844501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.880,54 | 13844601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 77,04 | 13845101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.144,30 | 13847101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 330,43 | 13847801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.562,37 | 13849001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 348,10 | 13849101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.438,64 | 13850401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 470,80 | 13853001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.754,96 | 13853101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 672,44 | 13855301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 10.528,32 | 13856301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 813,51 | 13860901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 852,45 | 13861001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 40,08 | 13862201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.770,59 | 13863501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 847,29 | 13864201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.723,07 | 13864601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.095,98 | 13864801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.391,32 | 13865101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.036,90 | 13865701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 770,62 | 13866001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 695,14 | 13866401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.217,48 | 13868501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 633,06 | 13868601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.837,56 | 13867001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 216.742,35 | | | | | |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 42.142,36 | 85042 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 117.709,79 | 91336 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,72 | 13783501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.013,40 | 13805801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.699,45 | 13870901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 451,26 | 13872201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 611,16 | 13874201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 425,50 | 13871301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 788,05 | 13871501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 186.673,69 | | | | | |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.660,32 | 91308 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 81.422,68 | 85717 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.184,58 | 13874701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.266,88 | 13816501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 356,52 | 13818401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.202,70 | 13874901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 95.093,68 | | | | | |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 98.176,78 | 83915 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.472,77 | 13820301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.457,38 | 13828301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.409,92 | 13877001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 105.516,85 | | | | | |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.254,68 | 83834 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 148.581,33 | 85442 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 201,08 | 13881901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.712,38 | 13877601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 163.749,47 | | | | | |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.071,69 | 85412 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 125.998,30 | 84207 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.227,64 | 13825201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 813,38 | 13882501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.111,01 | | | | | |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.093,28 | 83815 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.458,24 | 90610 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.006,70 | 13778301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.832,72 | 13813701 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.652,76 | 13883801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.517,33 | 13882901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.652,92 | 13883001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.326,46 | 13883101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.442,91 | 13883501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.129,31 | 13883601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.673,37 | 13884501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 128.786,00 | | | | | |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.525,40 | 90526 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.472,55 | 13803702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 73.780,77 | 85341 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.831,90 | 13701102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.655,46 | 13756102 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.623,79 | 13756103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 135,22 | 13870701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.493,72 | 13870801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.446,28 | 13875701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.654,24 | 13877301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 480,10 | 13877701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.791,46 | 13878001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.819,23 | 13879601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 241,92 | 13888501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 121.952,04 | | | | | |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 144.658,87 | 93643 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162,80 | 12959403 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.650,48 | 12984407 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 473,61 | 12986907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 25.852,82 | 13678001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 9.919,71 | 13790001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.489,69 | 13890701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -3.489,69 | 13890701 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 182.718,29 | | | | | |
| 03.01.001 | 17/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.136,81 | 93625 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 170.742,10 | 90215 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.070,47 | 13832401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 193.949,38 | | | | | |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.954,14 | 90142 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.727,68 | 85518 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 26.752,43 | 13799401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 986,07 | 13836501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.489,69 | 13890701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 321,51 | 13895701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.489,69 | 13897701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 120.721,21 | | | | | |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.174,67 | 85451 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 59.329,91 | 85024 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.403,00 | 13899301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 74.907,58 | | | | | |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.934,88 | 84957 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 62.881,37 | 85339 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 547,73 | 13906301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.514,37 | 13902601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 963,57 | 13903101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 81.841,92 | | | | | |
| 03.01.001 | 23/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.046,75 | 85324 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 162.553,27 | 84805 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 165.600,02 | | | | | |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.688,59 | 84656 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 171.430,43 | 82703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.948,54 | 13595301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.948,53 | 13595302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.948,53 | 13595303 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.405,05 | 13910801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 9.387,37 | 13907201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.186,77 | 13908001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.514,37 | 13908101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 208.458,18 | | | | | |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 27.739,77 | 82620 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 115.113,98 | 84924 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 41.662,76 | 13833701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 316,00 | 13912701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -316,00 | 13912701 | 01 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 316,00 | 13912701 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.723,02 | 13914301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.356,28 | 13908701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 214.704,00 | 13910301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 801,68 | 13914201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 405.417,49 | | | | | |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.232,19 | 84903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.838,08 | 84453 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.276,00 | 13915401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 588,48 | 13916701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 92.934,75 | | | | | |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.679,53 | 84414 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 106.488,85 | 95100 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,69 | 13826001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 17.674,35 | 13855601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 99,90 | 13917801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.194,44 | 13915801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.788,76 | 13918101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 153.341,52 | | | | | |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.823,85 | 83754 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 123.180,54 | 83913 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.356,28 | 13922701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 141.360,67 | | | | | |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.575,92 | 83719 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.588,52 | 13829701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 91.527,73 | 94134 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.637,67 | 13698103 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.385,82 | 13846301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 254,25 | 13891801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.013,97 | 13922101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.518,57 | 13923901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 153.502,45 | | | | | |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 86.958,59 | 83444 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 986,07 | 13836502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,69 | 13862001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,69 | 13870601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,65 | 13881501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.232,50 | 13932301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 120.424,19 | | | | | |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.336,07 | 83406 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 57.171,63 | 91914 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 68.761,40 | 13930401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 136.269,10 | | | | | |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 33.366,37 | 91814 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 192.203,79 | 84851 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.272,50 | 13933801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.157,41 | 13934801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.810,04 | 13935601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 229.810,11 | | | | | |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.398,31 | 84802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.706,46 | 13842201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 144.348,33 | 90131 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.831,33 | 13873401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 761,03 | 13879701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 61,06 | 13880501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 337,93 | 13880601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 930,51 | 13880701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 730,44 | 13881601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.083,40 | 13881701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.794,84 | 13882201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 641,29 | 13882301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 604,61 | 13882401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 309,21 | 13885301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 638,16 | 13888301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.192,00 | 13888401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 321,75 | 13889701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 825,33 | 13889801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.795,44 | 13889901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 347,57 | 13890301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 84,73 | 13892701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.073,06 | 13893001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 37,28 | 13893601 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.055,94 | 13896101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 903,75 | 13897201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 451,48 | 13898501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 143,91 | 13898601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 90,78 | 13898701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.016,73 | 13901801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 344,37 | 13902901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 76,27 | 13903001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.686,09 | 13904201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 599,39 | 13904301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.613,14 | 13904601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.833,66 | 13905301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 835,48 | 13905401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.006,74 | 13905801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 409,45 | 13905901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 517,42 | 13906801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 604,61 | 13907601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 695,14 | 13907701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 620,73 | 13911901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.349,78 | 13930502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 643,18 | 13936201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.052,76 | 13936801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 225.404,87 | | | | | |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 101.581,05 | 85111 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.458,34 | 13807002 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.475,62 | 13934601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.994,89 | 13941901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 110.509,90 | | | | | |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.907,44 | 85058 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.533,88 | 90601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 727,91 | 13658601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.839,76 | 13944301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 104.008,99 | | | | | |
| 03.01.001 | 10/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.189,78 | 90514 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94.136,53 | 85418 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.326,04 | 13945401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 104.652,35 | | | | | |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.131,86 | 85404 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 196.787,90 | 93017 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 687,79 | 12944909 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -687,79 | 12944909 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.161,40 | 12944909 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.145,61 | 12986907 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 92,06 | 13949901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.055,76 | 13949701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -1.055,76 | 13949701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.055,76 | 13951301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 207.374,59 | | | | | |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.460,73 | 83515 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 114.983,33 | 91732 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.436,64 | 13848601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,68 | 13888801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,68 | 13891901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.106,16 | 13952401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.023,22 | 13953501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 722,72 | 13953701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 460,00 | 13953901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 149.024,16 | | | | | |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 851,81 | 91648 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 68.767,80 | 85525 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 583,19 | 13955401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.910,49 | 13956501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.307,20 | 13954901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 75.420,49 | | | | | |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.499,79 | 85506 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 138.786,14 | 83400 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.090,04 | 13900401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 705,60 | 13960201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.404,30 | 13913201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 243,50 | 13914501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8,31 | 13915301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 425,74 | 13916501 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 633,21 | 13918301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.042,69 | 13918401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 620,73 | 13919601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 7.260,82 | 13921101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.469,40 | 13921301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 689,76 | 13921801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.740,74 | 13922801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 8.007,06 | 13924301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.559,61 | 13924801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.032,41 | 13924901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 486,96 | 13925001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 423,64 | 13925301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.719,16 | 13932801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.737,12 | 13934101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 604,61 | 13934201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 42,38 | 13934301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 611,90 | 13934401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.260,17 | 13935901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.531,15 | 13936901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.241,43 | 13937001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 341,22 | 13937101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 144,81 | 13937901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 348,10 | 13938101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.361,92 | 13940101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 158,24 | 13941201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 684,56 | 13941801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 334,55 | 13942701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 347,57 | 13943401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 260,81 | 13943501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 143,91 | 13946501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 398,16 | 13946901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 239.402,22 | | | | | |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 32.809,85 | 83345 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 155.107,27 | 82653 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.831,34 | 13893701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.415,69 | 13906601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 974,75 | 13964801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.285,30 | 13963301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.285,30 | 13963401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.117,94 | 13963501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 567,10 | 13963701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0 | | 20.831,34 | 13893701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0 | | -20.831,34 | 13893701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0 | | 10.415,69 | 13906601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0 | | -10.415,69 | 13906601 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 229.394,54 | | | | | |
| 03.01.001 | 20/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.328,19 | 91552 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 172.851,44 | 83005 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 186.179,63 | | | | | |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.787,35 | 91610 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.199,85 | 13874001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.324,20 | 13874101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 134.623,04 | 83946 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 151.934,44 | | | | | |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.583,94 | 83929 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 136.553,80 | 81553 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.388,76 | 13909901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 28.090,02 | 13914601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.023,91 | 13919501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.023,91 | 13943701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -10.023,91 | 13943701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 8.041,79 | 13970201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 464,59 | 13970601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 200.146,81 | | | | | |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.859,45 | 85717 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 50.132,01 | 81859 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.105,83 | 13958601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 74.097,29 | | | | | |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.742,06 | 90343 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 219.733,34 | 85152 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.624,67 | 13932501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 6.352,38 | 13976201 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 256.452,45 | | | | | |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.320,38 | 85107 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 35.371,10 | 13878501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 203.221,92 | 84333 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 500,00 | 13769302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.828,48 | 13901702 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.113,74 | 13979001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.787,56 | 13979301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 1.655,55 | 13769302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -1.655,55 | 13769302 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.886,29 | 13979601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.215,14 | 13980301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 263.244,61 | | | | | |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.695,32 | 84315 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 96.459,60 | 85354 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 18.066,13 | 13919501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 933,87 | 13928901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 133.154,92 | | | | | |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.221,44 | 85338 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 119.432,35 | 95657 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 900,00 | 12885402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.999,33 | 13928901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.047,80 | 13940201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 265,14 | 13930701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.638,12 | 13982901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 923,00 | 13983101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.698,10 | 13983201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.583,64 | 13983301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.817,56 | 13984601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.509,08 | 13989101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 173.035,56 | | | | | |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 18.013,16 | 95639 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.132,80 | 13900201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 270.585,97 | 81838 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.918,10 | 13943701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.918,10 | 13949201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.918,13 | 13954801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 214.704,00 | 13990101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 106,57 | 13990901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 551.296,83 | | | | | |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.699,03 | 81818 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 111.469,37 | 85823 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 997,60 | 13880301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.166,00 | | | | | |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.806,09 | 85712 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 78.784,31 | 84033 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.106,16 | 13992001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 902,00 | 13994101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | -902,00 | 13994101 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 902,00 | 13994101 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 825,81 | 13995501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 923,00 | 13995601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 95.347,37 | | | | | |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.205,56 | 91916 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 196,59 | 14000701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 6.715,16 | 13947001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 698,37 | 13948601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 158,24 | 13948701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.606,57 | 13948801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 147,85 | 13949501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 70,52 | 13950601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 391,51 | 13950901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 996,04 | 13951101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 77.186,41 | | | | | |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.180,39 | 85404 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.906,57 | 90521 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.942,32 | 14002001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 602,99 | 13999401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 78.632,27 | | | | | |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.809,59 | 90446 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 177.422,77 | 90555 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 23.836,24 | 13960501 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.885,94 | 14002702 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 207.954,54 | | | | | |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 19.376,13 | 90533 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.706,46 | 13916201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 141.771,85 | 90857 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.700,00 | 13096202 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 538,65 | 14002701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.021,60 | 14005101 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 174.114,69 | | | | | |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.970,28 | 90814 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 97.470,05 | 84506 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 23,68 | 12944909 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 669,28 | 12967308 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 791,07 | 12967408 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 838,44 | 12967908 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.388,75 | 13909903 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 21.942,00 | 13965601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 136.093,55 | | | | | |
| 03.01.001 | 14/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.993,76 | 84443 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 14/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.396,61 | 84853 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 80.390,37 | | | | | |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.843,73 | 84819 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 212.355,16 | 84702 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.286,73 | 13965601 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 244.485,62 | | | | | |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.737,67 | 84615 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 132.056,30 | 83212 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.918,11 | 13957201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 10.655,36 | 13965601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 705,60 | 14016501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.886,85 | 14014401 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 170.959,89 | | | | | |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 15.701,90 | 83155 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 17.996,35 | 13928401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 134.275,24 | 90654 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.124,35 | 13930101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.788,42 | 13968701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.624,67 | 13971701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.638,12 | 14019801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.958,65 | 14020901 | 00 | - | | 001-RECEBIME |
| | | | | | Total ----------> | | | 212.107,70 | | | | | |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.158,91 | 90552 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 79.088,09 | 84020 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 799,84 | 13769302 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 638,00 | 14021701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.780,16 | 14022301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 57,43 | 13951901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 604,08 | 13952001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.079,33 | 13952101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 344,01 | 13952701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.222,14 | 13952901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 896,65 | 13956301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.280,46 | 13956401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 411,65 | 13958101 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 763,91 | 13958701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.527,45 | 13958801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.218,57 | 13961901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 316,48 | 13965701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 834,99 | 13965801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 347,57 | 13965901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 51,09 | 13966001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 847,29 | 13966401 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.406,55 | 13966501 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 5.443,36 | 13966801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.348,43 | 13967701 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 100,30 | 13967801 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 60,92 | 13967901 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 14,93 | 13968001 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 516,20 | 13968201 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.435,79 | 13969301 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 83,58 | 13969601 | 00 | - | | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 352,53 | 13969701 | 00 | - | | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 78,53 | 13969801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.740,63 | 13969901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 344,63 | 13970401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.651,57 | 13970801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 388,88 | 13973001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 889,43 | 13973101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.018,26 | 13973201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 604,61 | 13973301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 118,26 | 13975001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.420,44 | 13975101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.992,92 | 13976401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 254,19 | 13976501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.391,32 | 13977601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 241,81 | 13978701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 209,40 | 13980401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.091,60 | 13981801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 791,69 | 13982001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 153,26 | 13983701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 972,20 | 13983801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 225,96 | 13985601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 393,64 | 13990001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 799,84 | 13769302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -799,84 | 13769302 | 01 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.003,92 | | | | | |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 76.856,65 | 90516 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.706,54 | 13977801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.259,39 | 13980201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.179,79 | 14021801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.703,99 | 14025201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.024,62 | 14025401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.432,40 | 14025601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 115.163,38 | | | | | |
| 03.01.001 | 22/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.484,78 | 90420 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 84.949,13 | 84712 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.951,80 | 14027901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 109.385,71 | | | | | |
| 03.01.001 | 25/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.435,52 | 84656 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 195.751,96 | 83337 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 836,09 | 14032201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 478,77 | 14030401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 210.502,34 | | | | | |
| 03.01.001 | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 22.373,64 | 93225 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.706,46 | 13939601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.384,76 | 13948201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 96.099,29 | 84218 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 133.564,15 | | | | | |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.953,17 | 84129 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 118.967,68 | 83716 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.706,54 | 13985001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 16.259,40 | 13993401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.483,22 | 14033601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.370,01 | | | | | |
| 03.01.001 | 28/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 66.872,12 | 85733 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 66.872,12 | | | | | |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.628,10 | 104732 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 129.199,95 | 95921 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.066,75 | 13991301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.415,31 | 13993901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.847,68 | 13994001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 344,01 | 13994901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.606,11 | 13997101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.144,30 | 13999001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 631,51 | 13999201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 566,62 | 13999301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 17,40 | 13999501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 775,65 | 14001301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 125,88 | 14001401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 391,84 | 14004001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.740,74 | 14006401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 935,66 | 14006601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.897,74 | 14009201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 708,62 | 14011001 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.579,27 | 14012101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 77,38 | 14012801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 125,88 | 14016301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 137,34 | 14020301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 232,06 | 14021601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 366,12 | 14023501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.659,79 | 14026101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 882,15 | 14042901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 5.265,67 | 14043201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 165.369,53 | | | | | |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.328,21 | 95905 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 109.288,50 | 90243 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 512,98 | 12973401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 23.836,26 | 13986601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.047,81 | 14005201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 665,38 | 14046201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.287,28 | 14045801 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 169.966,42 | | | | | |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 10.612,02 | 85848 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.639,29 | 13960301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 779,11 | 13960401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 106.592,09 | 82402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 387,02 | 12885402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 212,98 | 12973401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -212,98 | 12973401 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.630,12 | 13994601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.868,81 | 14047201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.497,00 | 14048701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 127.005,46 | | | | | |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 6.078,05 | 85444 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 189.148,95 | 85701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 855,71 | 13769302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -855,71 | 13769302 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 503,06 | 13769302 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.413,12 | 13996401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.788,42 | 14008001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.046,94 | 14050501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 232.978,54 | | | | | |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 21.732,09 | 85608 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 82.773,85 | 85031 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.047,81 | 14010401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -20.047,81 | 14010401 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.047,81 | 14010401 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 7.799,08 | 13894701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 161,35 | 14051801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.078,05 | 14051901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.592,23 | | | | | |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.687,41 | 84927 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 130.014,06 | 85546 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 8.041,79 | 14055301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 152.743,26 | | | | | |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.157,61 | 85523 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 269.735,20 | 85823 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 27.874,04 | 13994701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 300.766,85 | | | | | |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 5.552,95 | 85804 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 124.497,38 | 85212 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.004,92 | 13987802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.918,13 | 14015601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.063,63 | 14058701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 146.037,01 | | | | | |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.745,48 | 85020 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 102.172,53 | 90641 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.355,77 | 13096202 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 779,91 | 13096203 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 864,32 | 13107602 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 765,50 | 14061901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.162,05 | 14062501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.303,72 | 14061001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 953,72 | 14062601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 18.135,74 | 14064001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 145.238,74 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.425,23 | 90621 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 85.852,40 | 91255 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 31.965,94 | 14021301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.255,53 | 14064501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 705,60 | 14064901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 134.204,70 | | | | | |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 188.843,27 | 112201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 824,90 | 12463802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 94,64 | 12967908 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 827,98 | 13052703 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 701,21 | 13052803 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 719,12 | 13052903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 204,94 | 13052903 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 3.241,15 | 14066001 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 195.457,21 | | | | | |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 11.750,86 | 90330 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 89.674,56 | 85654 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 214.704,00 | 14044701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 2.081,48 | 14070101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.397,57 | 14069301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.613,11 | 14070701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 323.221,58 | | | | | |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 7.476,35 | 85558 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 124.720,14 | 82145 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 20.047,81 | 14017801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 765,50 | 14073601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 14.833,80 | 14072301 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 167.843,60 | | | | | |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 48.609,22 | 90326 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 110.937,42 | 81017 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 97,29 | 14027001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 796,97 | 14030901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 361,79 | 14031001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.271,47 | 14031101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.207,48 | 14033401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 219,12 | 14036201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 251,76 | 14036301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 2.003,93 | 14037201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 290,15 | 14037301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 215,76 | 14038501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 963,76 | 14038601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 180,89 | 14040101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 632,94 | 14046601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 191,89 | 14046701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 3.621,67 | 14051701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 603,73 | 14053101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 13,86 | 14055901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 27,72 | 14057301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 887,59 | 14057701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 111,18 | 14057801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 113,36 | 14059101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 121,94 | 14059301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 627,58 | 14060001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 4.815,79 | 14060401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 355,32 | 14060501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 41,63 | 14062701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 252,55 | 14063501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 766,92 | 14067401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 435,66 | 14067501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.391,32 | 14068801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 272,66 | 14070401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 45,47 | 14071101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 1.615,80 | 14072201 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 184.353,59 | | | | | |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 8.307,54 | 90411 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 120.776,73 | 84630 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 14.738,48 | 14026701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.279,52 | 14074701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 565,99 | 14074801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.504,40 | 14075501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.585,24 | 14076001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.000,00 | 14078701 | 00 | | - | 001-RECEBIME |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 152.757,90 | | | | | |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 2.156,12 | 84524 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 186.194,21 | 84711 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.145,59 | 14026701 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | -29.145,59 | 14026701 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 29.145,59 | 14026701 | 02 | | - | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 15.706,56 | 14033101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 6.958,65 | 14078501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 240.161,13 | | | | | |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 28.051,01 | 85143 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 865,24 | 13996501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.230,83 | 13996901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 130.246,07 | 90026 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 171.393,15 | | | | | |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 20.776,12 | 85952 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00237-BANCO BRAD | 0 | | 2.689,81 | 14031401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 79.880,63 | 85139 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 104,46 | 14017501 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 103.451,02 | | | | | |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 9.917,08 | 84402 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 166.198,00 | 84929 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 765,50 | 14088201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.162,61 | 14084001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 771,25 | 14086901 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 181.814,44 | | | | | |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 12.296,62 | 84912 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 77.909,15 | 83315 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 27.624,67 | 14037801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 11.918,11 | 14044901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.945,36 | 14090801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.660,50 | 14091601 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.735,83 | 14066101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 4.872,53 | 14091401 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 139.962,77 | | | | | |
| 03.01.001 | 29/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 3.683,27 | 83038 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 158.910,84 | 83744 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 29/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.515,80 | 14094101 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.109,91 | | | | | |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 13.340,72 | 83727 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 26.124,51 | 14005801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 4.361,16 | 14005901 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 70.690,04 | 102324 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 205,94 | 12973401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 548,82 | 12997201 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 145,24 | 13016401 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 3.779,93 | 14097001 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 438,20 | 14097801 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.894,59 | 14052501 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.894,58 | 14052502 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 2.894,58 | 14052503 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 16.486,22 | 14097601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 144.804,53 | | | | | |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 23.290,52 | 102302 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 142.649,69 | 83304 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 220,05 | 12463802 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 604,85 | 12463803 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.207,00 | 14098701 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 167.972,11 | | | | | |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 1.294,70 | 82947 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 114.272,75 | 83816 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 1.004,91 | 13987805 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 4.546,57 | 14012003 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 5.556,75 | 14038101 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0 | | 35.754,39 | 14052301 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | 1.004,91 | 13987805 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00996-PROTESTO | 0 | | -1.004,91 | 13987805 | 01 | | - | 001-RECEBIME |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV | 0 | | 1.718,27 | 14099601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 164.148,34 | | | | | |
| 03.01.001 | 03/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0 | | 14.114,23 | 83758 | 00 | | - | 001-RECEBIME |
| 03.01.001 | 03/07/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0 | | 40.000,00 | 14053601 | 00 | | - | 001-RECEBIME |
| | | | | | Total ----------> | | | 54.114,23 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.08.010 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646 | PGT | 10.224,93 | 901555184 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 10.224,93 | | | | | |
| 03.08.010 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 331,29 | 20241 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 456,96 | 122906 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 788,25 | | | | | |
| 03.08.010 | 12/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000311 | PGT | 350,01 | 122948 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 350,01 | | | | | |
| 03.08.010 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662 | PGT | 413,28 | 122998 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662 | PGT | 196,59 | 123008 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 609,87 | | | | | |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 9.540,69 | 2024 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497 | PGT | 406,03 | 123482 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497 | EST | -406,03 | 123482 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 9.540,69 | | | | | |
| 03.08.010 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 224,26 | 123236 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 224,26 | | | | | |
| 03.08.010 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717 | PGT | 46,67 | 123833 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 46,67 | | | | | |
| 03.08.010 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721 | PGT | 239,69 | 123935 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 239,69 | | | | | |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 93,44 | 123427 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 2.766,67 | 123452 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 186,92 | 124033 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 3.047,03 | | | | | |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 473,66 | 123082 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | EST | -473,66 | 123082 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000002 | PGT | 469,70 | 123498 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 469,70 | | | | | |
| 03.08.010 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 7.314,42 | 2024 | 03 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 7.314,42 | | | | | |
| 03.08.010 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 454,52 | 124161 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 454,52 | | | | | |
| 03.08.010 | 27/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000333 | PGT | 443,50 | 124516 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 443,50 | | | | | |
| 03.08.010 | 08/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 473,66 | 123082 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 473,66 | | | | | |
| 03.08.010 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 6.361,26 | 2024 | 04 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 6.361,26 | | | | | |
| 03.08.010 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 2.645,41 | 124794 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 2.645,41 | | | | | |
| 03.08.010 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000778 | PGT | 86,60 | 124888 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 86,60 | | | | | |
| 03.08.010 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 284,45 | 125036 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 284,45 | | | | | |
| 03.08.010 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 8.495,33 | 2024 | 05 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.495,33 | | | | | |
| 03.08.010 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 424,39 | 125413 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 424,39 | | | | | |
| 03.08.010 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000828 | PGT | 198,48 | 125434 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 198,48 | | | | | |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 7.281,28 | 2024 | 06 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 79,96 | 125289 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 52,21 | 125290 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 214,29 | 125584 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 408,43 | 125590 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 73,20 | 125633 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 82,65 | 125946 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.192,02 | | | | | |
| 03.08.010 | 13/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000200 | PGT | 355,56 | 126083 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 355,56 | | | | | |
| 03.08.010 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876 | PGT | 426,67 | 126411 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 426,67 | | | | | |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 10.230,86 | 2024 | 07 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 1.132,71 | 125958 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 227,43 | 125962 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 1.259,23 | 126478 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 12.850,23 | | | | | |
| 03.08.010 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 322,78 | 126738 | 01 | | I00014-ICMS SUB T | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 322,78 | | | | | |
| 03.08.010 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 373,34 | 126804 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 373,34 | | | | | |
| 03.08.010 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000376 | PGT | 355,56 | 126987 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 355,56 | | | | | |
| 03.08.010 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000928 | PGT | 386,60 | 127195 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 386,60 | | | | | |
| 03.08.010 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 466,58 | 126728 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 466,58 | | | | | |
| 03.08.010 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 8.500,07 | 2024 | 08 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.500,07 | | | | | |
| 03.08.010 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 420,79 | 127370 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 420,79 | | | | | |
| 03.08.010 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 426,67 | 127674 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 426,67 | | | | | |
| 03.08.010 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 106,71 | 127822 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 106,71 | | | | | |
| 03.08.010 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967 | PGT | 200,21 | 127558 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967 | PGT | 239,96 | 127700 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 440,17 | | | | | |
| 03.08.010 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000392 | PGT | 560,41 | 127933 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 560,41 | | | | | |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 6.879,18 | 2024 | 09 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 44,81 | 127213 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 583,71 | 127825 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 7.507,70 | | | | | |
| 03.08.010 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000991 | PGT | 491,90 | 128224 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 491,90 | | | | | |
| 03.08.010 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 426,67 | 128567 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 426,67 | | | | | |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 9.390,61 | 2024 | 10 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 555,48 | 128072 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 110,48 | 128225 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 607,18 | 128250 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 10.663,75 | | | | | |
| 03.08.010 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 304,54 | 129017 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 304,54 | | | | | |
| 03.08.010 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001040 | PGT | 420,79 | 129095 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 420,79 | | | | | |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055 | PGT | 141,32 | 128499 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055 | PGT | 83,63 | 128546 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055 | PGT | 386,89 | 128683 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055 | PGT | 128,29 | 129007 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 740,13 | | | | | |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 9.671,46 | 2024 | 11 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 53,44 | 128800 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 87,64 | 128818 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 80,75 | 128969 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 125,65 | 129191 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 10.018,94 | | | | | |
| 03.08.010 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 373,34 | 129409 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 373,34 | | | | | |
| 03.08.010 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001087 | PGT | 662,01 | 129911 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 662,01 | | | | | |
| 03.08.010 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 193,36 | 129761 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 193,36 | | | | | |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 8.025,63 | 2024 | 12 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 342,09 | 129313 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 312,96 | 129857 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.680,68 | | | | | |
| 03.08.010 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 453,55 | 130237 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 453,55 | | | | | |
| 03.08.010 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 462,00 | 130402 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 462,00 | | | | | |
| 03.08.010 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 578,75 | 130332 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 578,75 | | | | | |
| 03.08.010 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 11.274,81 | 2025 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 219,87 | 129986 | 01 | | I00014-ICMS SUB T | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 11.494,68 | | | | | |
| 03.08.010 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001145 | PGT | 65,93 | 130683 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 65,93 | | | | | |
| 03.08.010 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000441 | PGT | 454,72 | 130874 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 454,72 | | | | | |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 17,34 | 130422 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 627,79 | 130782 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 153,70 | 130936 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 728,69 | 130960 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 1.527,52 | | | | | |
| 03.08.010 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 8.041,01 | 2025 | 02 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 723,28 | 20251 | 02 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.764,29 | | | | | |
| 03.08.010 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170 | PGT | 666,48 | 131228 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 666,48 | | | | | |
| 03.08.010 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455 | PGT | 6.365,33 | 2025 | 03 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 6.365,33 | | | | | |
| 03.08.010 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001195 | PGT | 531,72 | 131660 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 531,72 | | | | | |
| 03.08.010 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001211 | PGT | 458,59 | 132019 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 458,59 | | | | | |
| 03.08.010 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 8.208,54 | 2025 | 04 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 597,32 | 131756 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.805,86 | | | | | |
| 03.08.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001235 | PGT | 573,23 | 132405 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 573,23 | | | | | |
| 03.08.010 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 8.502,25 | 2025 | 05 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.502,25 | | | | | |
| 03.08.010 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 434,75 | 132821 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 434,75 | | | | | |
| 03.08.010 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 385,61 | 2025 | 06 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 8.179,00 | 20251 | 06 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 8.564,61 | | | | | |
| 03.08.010 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001295 | PGT | 542,19 | 133486 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 542,19 | | | | | |
| 03.08.010 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804 | PGT | 112,20 | 133625 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804 | EST | -112,20 | 133625 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.08.010 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308 | PGT | 6.304,87 | 2025 | 07 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 171,69 | 133592 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 6.476,56 | | | | | |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 235,84 | 133289 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 24,00 | 133324 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 79,33 | 133645 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 339,17 | | | | | |
| 03.08.010 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001342 | PGT | 542,19 | 134296 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 542,19 | | | | | |
| 03.08.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 7.260,14 | 82025 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 416,02 | 820251 | 02 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 7.676,16 | | | | | |
| 03.08.010 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 1.099,45 | 134674 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 1.099,45 | | | | | |
| 03.08.010 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 603,17 | 2025 | 09 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 12.382,90 | 202509 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 12.986,07 | | | | | |
| 03.08.010 | 16/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001401 | PGT | 235,20 | 135369 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 235,20 | | | | | |
| 03.08.010 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001403 | PGT | 675,57 | 135410 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 675,57 | | | | | |
| 03.08.010 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001410 | PGT | 84,03 | 135514 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001410 | PGT | 721,48 | 135515 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 805,51 | | | | | |
| 03.08.010 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 298,96 | 135655 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 298,96 | | | | | |
| 03.08.010 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 127,14 | 135763 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 127,14 | | | | | |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 8.513,23 | 2025 | 10 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 796,17 | 20251 | 10 | | I00014-ICMS SUB T | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 194,80 | 135307 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 249,20 | 135629 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 9.753,40 | | | | | |
| 03.08.010 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 64,05 | 136454 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 644,61 | 136457 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 708,66 | | | | | |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 11.624,71 | 2025 | 11 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 921,97 | 135953 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 289,45 | 136435 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 12.836,13 | | | | | |
| 03.08.010 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 247,84 | 136978 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 656,08 | 137005 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 903,92 | | | | | |
| 03.08.010 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 10.893,39 | 2025 | 12 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 300,36 | 137042 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 11.193,75 | | | | | |
| 03.08.010 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 10.877,51 | 2026 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 10.877,51 | | | | | |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 9.121,76 | 2026 | 02 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 1.036,92 | 137743 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 606,57 | 138013 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 115,04 | 138024 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 10.880,29 | | | | | |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 788,73 | 138175 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 172,56 | 138283 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 153,12 | 138315 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 295,61 | 138336 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 1.410,02 | | | | | |
| 03.08.010 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 9.392,69 | 2026 | 03 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 9.392,69 | | | | | |
| 03.08.010 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 515,48 | 138647 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 71,95 | 138926 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 587,43 | | | | | |
| 03.08.010 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 12.845,14 | 2026 | 04 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 12.845,14 | | | | | |
| 03.08.010 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001624 | PGT | 559,03 | 139711 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 559,03 | | | | | |
| 03.08.010 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 793,00 | 139846 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 793,00 | | | | | |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637 | PGT | 138,43 | 139549 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637 | PGT | 110,23 | 139760 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637 | PGT | 35,23 | 139859 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 283,89 | | | | | |
| 03.08.010 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 13.979,25 | 2026 | 05 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 13.979,25 | | | | | |
| 03.08.010 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000590 | PGT | 94,29 | 140173 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000590 | PGT | 189,17 | 140179 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 283,46 | | | | | |
| 03.08.010 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 172,57 | 140233 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 172,57 | | | | | |
| 03.08.010 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 424,36 | 140432 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 424,36 | | | | | |
| 03.08.010 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 485,79 | 140527 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 485,79 | | | | | |
| 03.08.010 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 6.195,16 | 2026 | 06 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 108,77 | 139941 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 6.303,93 | | | | | |
| 03.08.010 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678 | PGT | 61,07 | 140615 | 01 | | I00014-ICMS SUB T | 000- |
| 03.08.010 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001683 | PGT | 307,22 | 140587 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 368,29 | | | | | |
| 03.08.010 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 563,71 | 140683 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 563,71 | | | | | |
| 03.08.010 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 625,53 | 140806 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 625,53 | | | | | |
| 03.08.010 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001700 | PGT | 646,36 | 140976 | 01 | | I00014-ICMS SUB T | 000- |
| | | | | | Total ----------> | | | 646,36 | | | | | |
| 03.09.005 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641 | PGT | 2.305,34 | 96899 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.305,34 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 246,03 | 11836931 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 3.067,21 | 11836961 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 420,33 | 11836971 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 3.733,57 | | | | | |
| 03.09.005 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 97,83 | 4887077 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 97,83 | | | | | |
| 03.09.005 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 4.357,28 | 11849451 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.357,28 | | | | | |
| 03.09.005 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 2.369,18 | 97389 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.369,18 | | | | | |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 567,99 | 7345143 | 01 | | F02632-EFITRANS T | 000- |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682 | PGT | 84,01 | 561054100 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682 | PGT | 171,26 | 561054100 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 823,26 | | | | | |
| 03.09.005 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 552,83 | 11870631 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 552,83 | | | | | |
| 03.09.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.380,34 | 97946 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.400,00 | 19701 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 4.780,34 | | | | | |
| 03.09.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 2.775,00 | 2070 | 01 | | F02548-RODOTCHES | 000- |
| 03.09.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 2.400,00 | 19701 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 5.175,00 | | | | | |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 88,15 | 4951310 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 115,36 | 2280345 | 01 | | F00759-ASR TRANSP | 000- |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 7.638,27 | 11911141 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 162,73 | 11911151 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 336,59 | 11911161 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 2.775,00 | 2070 | 02 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 11.116,10 | | | | | |
| 03.09.005 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 236,73 | 23002949 | 01 | | F02938-TW TRANSPO | 000- |
| | | | | | Total ----------> | | | 236,73 | | | | | |
| 03.09.005 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 145,06 | 566035800 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 234,93 | 566035800 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 379,99 | | | | | |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 101,44 | 4971868 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 249,71 | 11946521 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 723,72 | 11946531 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 430,94 | 11946541 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 1.505,81 | | | | | |
| 03.09.005 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 180,00 | 4883 | 01 | | F01621-R.SILVA TR | 000- |
| | | | | | Total ----------> | | | 180,00 | | | | | |
| 03.09.005 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 518,26 | 4998804 | 01 | | F00557-ALIANCA | 000- |
| | | | | | Total ----------> | | | 518,26 | | | | | |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 62,22 | 2298813 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -62,22 | 2298813 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 38,96 | 2298813 | 02 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -38,96 | 2298813 | 02 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.09.005 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 62,22 | 2298813 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 38,96 | 2298813 | 02 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 101,18 | | | | | |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 7.071,42 | 11983331 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 592,40 | 11983341 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 510,28 | 11983351 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 8.174,10 | | | | | |
| 03.09.005 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 107,90 | 2307332 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 2.879,97 | 19920 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 2.987,87 | | | | | |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 107,50 | 14320599 | 01 | | F02616-EXPRESSO S | 000- |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 184,34 | 569886400 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 390,23 | 569886400 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 682,07 | | | | | |
| 03.09.005 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 2.879,95 | 19920 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 2.879,95 | | | | | |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 110,88 | 2316161 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 1.112,85 | 12018021 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 2.946,32 | 12018031 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 701,75 | 12018041 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 277,60 | 12018051 | 01 | | F02147-TRANSAL TR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.149,40 | | | | | |
| 03.09.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 81,78 | 5065968 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 81,78 | | | | | |
| 03.09.005 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 17,10 | 571041900 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 109,54 | 571041900 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 126,64 | | | | | |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183 | PGT | 8.394,88 | 12047461 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 60,00 | 4992 | 01 | | F01621-R.SILVA TR | 000- |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 947,68 | 12047471 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 326,31 | 1910868 | 01 | | F02784-TWR - TRAN | 000- |
| | | | | | Total ----------> | | | 9.728,87 | | | | | |
| 03.09.005 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 372,16 | 7458509 | 01 | | F02632-EFITRANS T | 000- |
| 03.09.005 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 847,67 | 7458509 | 02 | | F02632-EFITRANS T | 000- |
| | | | | | Total ----------> | | | 1.219,83 | | | | | |
| 03.09.005 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 187,59 | 5105765 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 187,59 | | | | | |
| 03.09.005 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 127,44 | 2336421 | 01 | | F00759-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 127,44 | | | | | |
| 03.09.005 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 1.671,19 | 12085221 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 334,21 | 12085231 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.005,40 | | | | | |
| 03.09.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 68,74 | 2347164 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 39,50 | 2347164 | 02 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 108,24 | | | | | |
| 03.09.005 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193 | PGT | 2.150,01 | 20185 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 2.150,01 | | | | | |
| 03.09.005 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 1.116,35 | 102014 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 1.116,35 | | | | | |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 135,60 | 102216 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 5.840,29 | 12122831 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 1.114,86 | 12122841 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 7.090,75 | | | | | |
| 03.09.005 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 2.150,00 | 20185 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 2.150,00 | | | | | |
| 03.09.005 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 1.401,02 | 102357 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 1.401,02 | | | | | |
| 03.09.005 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 105,94 | 2358662 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 105,94 | | | | | |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 111,31 | 5178789 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 80,70 | 5185009 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 188,66 | 5188237 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 66,76 | 5186421 | 01 | | F00557-ALIANCA | 000- |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 249,39 | 5179424 | 01 | | F00778-ALLIEX | 000- |
| | | | | | Total ----------> | | | 696,82 | | | | | |
| 03.09.005 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 2.661,58 | 1028081 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.661,58 | | | | | |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 3.182,01 | 12157301 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 610,45 | 12157331 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 250,87 | 12157341 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.043,33 | | | | | |
| 03.09.005 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 371,57 | 2634872 | 01 | | F01051-MODULAR TR | 000- |
| | | | | | Total ----------> | | | 371,57 | | | | | |
| 03.09.005 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 2.775,00 | 2217 | 01 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 2.775,00 | | | | | |
| 03.09.005 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 2.690,19 | 103608 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.690,19 | | | | | |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 7.099,77 | 12200681 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 671,02 | 12200691 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 280,53 | 12200701 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 334,21 | 12200711 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 8.385,53 | | | | | |
| 03.09.005 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 2.775,00 | 2217 | 02 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 2.775,00 | | | | | |
| 03.09.005 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 811,86 | 5241111 | 01 | | F00778-ALLIEX | 000- |
| | | | | | Total ----------> | | | 811,86 | | | | | |
| 03.09.005 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 2.703,78 | 104251 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 2.695,19 | 104252 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 5.398,97 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.09.005 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 1.857,53 | 12235601 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 244,92 | 12235611 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.102,45 | | | | | |
| 03.09.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 158,98 | 5278414 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 158,98 | | | | | |
| 03.09.005 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 2.744,08 | 1048671 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.744,08 | | | | | |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 5.604,38 | 12272131 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 290,68 | 12272141 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 755,42 | 12272151 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.650,48 | | | | | |
| 03.09.005 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 4,60 | 584080900 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 122,04 | 584080900 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 126,64 | | | | | |
| 03.09.005 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 107,11 | 5313589 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 107,11 | | | | | |
| 03.09.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 112,28 | 5320399 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 111,94 | 2421224 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 224,22 | | | | | |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 2.732,31 | 105555 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 917,99 | 12306701 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 334,96 | 12306721 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 431,11 | 12306731 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.416,37 | | | | | |
| 03.09.005 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 2.573,63 | 1058781 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.573,63 | | | | | |
| 03.09.005 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 160,00 | 5414 | 01 | | F01621-R.SILVA TR | 000- |
| 03.09.005 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 3.099,99 | 20727 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 3.259,99 | | | | | |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 129,66 | 2440911 | 01 | | F00759-ASR TRANSP | 000- |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 10.841,46 | 12349691 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 1.400,63 | 12349701 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 12.371,75 | | | | | |
| 03.09.005 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 384,16 | 5381479 | 01 | | F00778-ALLIEX | 000- |
| | | | | | Total ----------> | | | 384,16 | | | | | |
| 03.09.005 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 2.786,55 | 106457 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.786,55 | | | | | |
| 03.09.005 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 3.099,98 | 20727 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 3.099,98 | | | | | |
| 03.09.005 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 90,26 | 5397120 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 90,26 | | | | | |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 1.528,37 | 12383471 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 199,52 | 12383481 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 576,07 | 12383491 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.303,96 | | | | | |
| 03.09.005 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 238,48 | 5410941 | 01 | | F00778-ALLIEX | 000- |
| | | | | | Total ----------> | | | 238,48 | | | | | |
| 03.09.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 126,24 | 5419581 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 2.748,19 | 107266 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.874,43 | | | | | |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 2.754,98 | 107408 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 127,53 | 591573100 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 329,72 | 591573100 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.212,23 | | | | | |
| 03.09.005 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 3.052,50 | 2306 | 01 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 3.052,50 | | | | | |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 8.011,40 | 12431191 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 444,72 | 12431201 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 393,71 | 12431211 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 1.148,35 | 12431221 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.998,18 | | | | | |
| 03.09.005 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 3.052,50 | 2306 | 02 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 3.052,50 | | | | | |
| 03.09.005 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 7.900,00 | 377 | 01 | | F02873-LG TRANSPO | 000- |
| | | | | | Total ----------> | | | 7.900,00 | | | | | |
| 03.09.005 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 125,00 | 15335678 | 01 | | F02616-EXPRESSO S | 000- |
| | | | | | Total ----------> | | | 125,00 | | | | | |
| 03.09.005 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 2.619,90 | 20972 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 2.619,90 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.09.005 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 2.958,98 | 12466721 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 334,96 | 12466731 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 3.293,94 | | | | | |
| 03.09.005 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 2.619,90 | 20972 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 2.619,90 | | | | | |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 8.330,58 | 12502871 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 489,36 | 12502881 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 239,58 | 12502891 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.059,52 | | | | | |
| 03.09.005 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 2.732,21 | 109515 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.732,21 | | | | | |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 129,19 | 2510936 | 01 | | F00759-ASR TRANSP | 000- |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 1.146,00 | 1253932 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 4.028,12 | 12539311 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.303,31 | | | | | |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 101,53 | 5582903 | 01 | | F00364-ALIANCA TR | 000- |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 908,91 | 5579546 | 01 | | F00778-ALLIEX | 000- |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 5.276,08 | 258790 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 228,38 | 1258791 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 131,30 | 1258792 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.646,20 | | | | | |
| 03.09.005 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 2.912,78 | 111255 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.912,78 | | | | | |
| 03.09.005 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 78,66 | 5590167 | 01 | | F00557-ALIANCA | 000- |
| | | | | | Total ----------> | | | 78,66 | | | | | |
| 03.09.005 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 1.740,02 | 111549 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 1.740,02 | | | | | |
| 03.09.005 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 2.812,50 | 2398 | 01 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 2.812,50 | | | | | |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 3.087,51 | 1262480 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 399,64 | 1262481 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 334,96 | 12624821 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 1.365,27 | 12624831 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.187,38 | | | | | |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 2.400,00 | 21315 | 01 | | F02690-JC MOISES | 000- |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 2.400,00 | 21315 | 02 | | F02690-JC MOISES | 000- |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 2.812,50 | 2398 | 02 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 7.612,50 | | | | | |
| 03.09.005 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 2.925,01 | 112113 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 2.927,65 | 1124931 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 5.852,66 | | | | | |
| 03.09.005 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 2.952,95 | 113129 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.952,95 | | | | | |
| 03.09.005 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 6.402,88 | 12662671 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.402,88 | | | | | |
| 03.09.005 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 149,19 | 58314 | 01 | | F03430-AUDREY ALM | 000- |
| 03.09.005 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.305,02 | 153661 | 01 | | T00710-E.R.S | 000- |
| | | | | | Total ----------> | | | 1.454,21 | | | | | |
| 03.09.005 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 5.046,02 | 1270729 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 251,29 | 5438389 | 07 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.297,31 | | | | | |
| 03.09.005 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 204,78 | 54393329 | 01 | | F01225-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 204,78 | | | | | |
| 03.09.005 | 28/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001151 | PGT | 39.212,33 | 130274 | 01 | | F01801-BYK | 000- |
| | | | | | Total ----------> | | | 39.212,33 | | | | | |
| 03.09.005 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 90,35 | 271647 | 01 | | F03040-TRANSPEN T | 000- |
| | | | | | Total ----------> | | | 90,35 | | | | | |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 155,23 | 1273475 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 434,84 | 1273476 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 472,23 | 1273477 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 1.062,30 | | | | | |
| 03.09.005 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 1.365,41 | 7859309 | 01 | | F02632-EFITRANS T | 000- |
| 03.09.005 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 2.819,05 | 155806 | 01 | | T00710-E.R.S | 000- |
| | | | | | Total ----------> | | | 4.184,46 | | | | | |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 2.140,00 | 2216 | 01 | | F01938-ERS | 000- |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 258,50 | 12759921 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 514,42 | 12759931 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 2.673,97 | 12759941 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.586,89 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.09.005 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 2.809,83 | 156226 | 01 | | T00710-E.R.S | 000- |
| | | | | | Total ----------> | | | 2.809,83 | | | | | |
| 03.09.005 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 2.800,31 | 156419 | 01 | | T00710-E.R.S | 000- |
| | | | | | Total ----------> | | | 2.800,31 | | | | | |
| 03.09.005 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 1.775,32 | 734951 | 01 | | F00703-GRIFE TRAN | 000- |
| 03.09.005 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 109,77 | 69793 | 01 | | F03040-TRANSPEN T | 000- |
| | | | | | Total ----------> | | | 1.885,09 | | | | | |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 2.140,00 | 2354 | 01 | | F01938-ERS | 000- |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 2.140,00 | 2355 | 01 | | F01938-ERS | 000- |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 3.358,50 | 21692 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 7.638,50 | | | | | |
| 03.09.005 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 1.854,89 | 12804011 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 1.854,89 | | | | | |
| 03.09.005 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 3.358,50 | 21692 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 3.358,50 | | | | | |
| 03.09.005 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460 | PGT | 131,00 | 16288065 | 01 | | F02616-EXPRESSO S | 000- |
| | | | | | Total ----------> | | | 131,00 | | | | | |
| 03.09.005 | 21/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000283 | PGT | 2.100,00 | 31878 | 01 | | F02665-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 03.09.005 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 5.611,46 | 1284891 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 868,46 | 1284892 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.479,92 | | | | | |
| 03.09.005 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 2.100,00 | 31879 | 01 | | F02665-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 03.09.005 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 2.792,42 | 117350 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.792,42 | | | | | |
| 03.09.005 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 2.017,10 | 12880411 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.017,10 | | | | | |
| 03.09.005 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 1.890,00 | 2552 | 01 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 1.890,00 | | | | | |
| 03.09.005 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 373,25 | 61692341 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 237,30 | 498319 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 610,55 | | | | | |
| 03.09.005 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 4.374,00 | 21930 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 4.374,00 | | | | | |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 7.709,48 | 1291643 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 691,00 | 1291644 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 2.140,19 | 1291645 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 10.540,67 | | | | | |
| 03.09.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 2.793,19 | 118248 | 01 | | F02097-ERS TRANSP | 000- |
| 03.09.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 3.780,00 | 31904 | 01 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 6.573,19 | | | | | |
| 03.09.005 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 4.374,00 | 21930 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 4.374,00 | | | | | |
| 03.09.005 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 181,61 | 618801600 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 181,61 | | | | | |
| 03.09.005 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 419,70 | 1710923 | 01 | | F03526-TRANSGOSS | 000- |
| | | | | | Total ----------> | | | 419,70 | | | | | |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 118,90 | 2672189 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 256,82 | 1295163 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 567,53 | 1295165 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 152,04 | 1295166 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 198,77 | 1295167 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 1.294,06 | | | | | |
| 03.09.005 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 423,55 | 1232951 | 01 | | F00489-ACEVILLE T | 000- |
| | | | | | Total ----------> | | | 423,55 | | | | | |
| 03.09.005 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 523,52 | 620493500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 523,52 | | | | | |
| 03.09.005 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 108,38 | 191214 | 01 | | F03040-TRANSPEN T | 000- |
| 03.09.005 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 131,19 | 70800 | 01 | | F03220-RODOGAR LO | 000- |
| | | | | | Total ----------> | | | 239,57 | | | | | |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 8.830,69 | 1299094 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 250,99 | 1299095 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 441,94 | 1299096 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.523,62 | | | | | |
| 03.09.005 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 160,00 | 6595 | 01 | | F01621-R.SILVA TR | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.09.005 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 177,06 | 623441600 | 01 | | F02930-ALFA TRANS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 177,06 | | | | | |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 354,35 | 1301596 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 351,37 | 1301597 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 3.124,24 | 13015951 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 355,19 | 13015991 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.185,15 | | | | | |
| 03.09.005 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 1.323,22 | 1202191 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 1.323,22 | | | | | |
| 03.09.005 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.738,42 | 1834 | 01 | | F03574-PLG LOG | 000- |
| | | | | | Total ----------> | | | 1.738,42 | | | | | |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 148,08 | 1306094 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -148,08 | 1306094 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 957,10 | 1306095 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -957,10 | 1306095 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 11.608,74 | 1310596 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -11.608,74 | 1310596 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 148,32 | 1306094 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 958,69 | 1306095 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 11.628,07 | 1310596 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 12.735,08 | | | | | |
| 03.09.005 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 120,01 | 28140 | 01 | | F03573-ENVIA RAPI | 000- |
| | | | | | Total ----------> | | | 120,01 | | | | | |
| 03.09.005 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 223,88 | 6266586 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 223,88 | | | | | |
| 03.09.005 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 304,00 | 16910210 | 01 | | F02616-EXPRESSO S | 000- |
| | | | | | Total ----------> | | | 304,00 | | | | | |
| 03.09.005 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 657,01 | 1309362 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 208,47 | 1309363 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 865,48 | | | | | |
| 03.09.005 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.004,06 | 594621 | 01 | | F00778-ALLIEX | 000- |
| | | | | | Total ----------> | | | 1.004,06 | | | | | |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 611,55 | 312425 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 204,07 | 1312426 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 706,33 | 1312427 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 7.259,05 | 1312428 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 8.781,00 | | | | | |
| 03.09.005 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 2.710,86 | 164930 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.710,86 | | | | | |
| 03.09.005 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 1.375,87 | 165352 | 01 | | T00710-E.R.S | 000- |
| | | | | | Total ----------> | | | 1.375,87 | | | | | |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.122,82 | 1316089 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.136,12 | 1316090 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 253,40 | 1316300 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 196,15 | 63151780 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 494,32 | 358842 | 01 | | T00028-TRANSAL | 000- |
| | | | | | Total ----------> | | | 3.202,81 | | | | | |
| 03.09.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 3.780,00 | 2704 | 01 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 3.780,00 | | | | | |
| 03.09.005 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 7.600,00 | 2293 | 01 | | F00868-ACS EXPRES | 000- |
| | | | | | Total ----------> | | | 7.600,00 | | | | | |
| 03.09.005 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 3.780,00 | 2704 | 02 | | F02548-RODOTCHES | 000- |
| | | | | | Total ----------> | | | 3.780,00 | | | | | |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 347,67 | 1320567 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 196,13 | 1320568 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 5.934,61 | 1320569 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.478,41 | | | | | |
| 03.09.005 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 105,85 | 603256 | 01 | | F00557-ALIANCA | 000- |
| 03.09.005 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 3.420,28 | 124432 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 3.526,13 | | | | | |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 249,97 | 1324121 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 776,49 | 1324123 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 1.431,13 | 1324124 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.457,59 | | | | | |
| 03.09.005 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 641,41 | 603436 | 01 | | F00778-ALLIEX | 000- |
| | | | | | Total ----------> | | | 641,41 | | | | | |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 354,35 | 1327540 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 155,47 | 1327541 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 246,54 | 1327542 | 01 | | F02147-TRANSAL TR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 5.337,42 | 1327544 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.093,78 | | | | | |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 237,85 | 331019 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 166,57 | 331020 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 236,11 | 1331018 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 1.107,27 | 1331022 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 1.185,07 | 1331023 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.932,87 | | | | | |
| 03.09.005 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 5.250,00 | 2777 | 01 | | F02665-RODOTCHES | 000- |
| 03.09.005 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 2.767,50 | 22980 | 01 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 8.017,50 | | | | | |
| 03.09.005 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 105,01 | 607350 | 01 | | F00557-ALIANCA | 000- |
| | | | | | Total ----------> | | | 105,01 | | | | | |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 123,00 | 283244 | 01 | | F01062-ASR TRANSP | 000- |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 5.250,00 | 2777 | 02 | | F02665-RODOTCHES | 000- |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 2.767,50 | 22980 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 8.140,50 | | | | | |
| 03.09.005 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 341,44 | 1334958 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 5.464,28 | 1338318 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.805,72 | | | | | |
| 03.09.005 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 2.656,99 | 127723 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.656,99 | | | | | |
| 03.09.005 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 890,00 | 127790 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 890,00 | | | | | |
| 03.09.005 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 3.568,74 | 128162 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 3.568,74 | | | | | |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 432,97 | 1338796 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 553,69 | 1338797 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 1.216,19 | 1338798 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.202,85 | | | | | |
| 03.09.005 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 1.053,00 | 23191 | 01 | | F02690-JC MOISES | 000- |
| 03.09.005 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 2.791,75 | 6447667 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.844,75 | | | | | |
| 03.09.005 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 510,00 | 397282 | 01 | | F02652-SETE LAGOS | 000- |
| 03.09.005 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 1.053,00 | 23191 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 1.563,00 | | | | | |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 334,12 | 1343201 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 5.679,60 | 1343202 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 637,19 | 1343205 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.650,91 | | | | | |
| 03.09.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 4.787,10 | 23343 | 01 | | F02690-JC MOISES | 000- |
| 03.09.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 481,30 | 6480857 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 5.268,40 | | | | | |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 239,58 | 1346893 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 2.089,98 | 1346894 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 553,69 | 1346895 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 463,68 | 1346897 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 3.346,93 | | | | | |
| 03.09.005 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 4.787,10 | 23343 | 02 | | F02690-JC MOISES | 000- |
| | | | | | Total ----------> | | | 4.787,10 | | | | | |
| 03.09.005 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 47,00 | 112025 | 01 | | F00309-DISK E TEN | 000- |
| | | | | | Total ----------> | | | 47,00 | | | | | |
| 03.09.005 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 218,68 | 61654 | 01 | | F03430-AUDREY ALM | 000- |
| | | | | | Total ----------> | | | 218,68 | | | | | |
| 03.09.005 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 3.621,10 | 132245 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 3.621,10 | | | | | |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 6.198,08 | 1350204 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 155,22 | 1350205 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 157,56 | 1350206 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.510,86 | | | | | |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 4.546,53 | 1354354 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 265,24 | 1354355 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 150,25 | 1354356 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.962,02 | | | | | |
| 03.09.005 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 195,51 | 291862 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 195,51 | | | | | |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 139,91 | 1358892 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 1.091,30 | 1358893 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 248,45 | 1358894 | 01 | | F02147-TRANSAL TR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.479,66 | | | | | |
| 03.09.005 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 3.435,23 | 134603 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 3.435,23 | | | | | |
| 03.09.005 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 240,09 | 164028 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 240,09 | | | | | |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 3.850,46 | 1362373 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 341,95 | 1362375 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 174,83 | 1362376 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 158,22 | 1362377 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.525,46 | | | | | |
| 03.09.005 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 180,00 | 8293 | 01 | | F01621-R.SILVA TR | 000- |
| | | | | | Total ----------> | | | 180,00 | | | | | |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 127,45 | 6595859 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -127,45 | 6595859 | 01 | | F02930-ALFA TRANS | 000- |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 127,45 | 6595859 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 127,45 | | | | | |
| 03.09.005 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 272,30 | 1365623 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 2.251,52 | 1365624 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 2.523,82 | | | | | |
| 03.09.005 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 4.800,00 | 3575 | 01 | | F03795-INFINITI T | 000- |
| | | | | | Total ----------> | | | 4.800,00 | | | | | |
| 03.09.005 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 4.398,79 | 1368655 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.398,79 | | | | | |
| 03.09.005 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 6.650,28 | 195745 | 01 | | F03800-TRANSVAL T | 000- |
| | | | | | Total ----------> | | | 6.650,28 | | | | | |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 1.635,80 | 1372235 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 133,48 | 1372236 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 166,91 | 1372237 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 157,71 | 1372238 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 4.015,95 | 1372239 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.109,85 | | | | | |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 210,00 | 376174 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 395,36 | 1376175 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 563,96 | 1376176 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 489,00 | 1376177 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 232,52 | 1376178 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 9.838,64 | 1376179 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 262,64 | 1376180 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 11.992,12 | | | | | |
| 03.09.005 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 360,00 | 8662 | 01 | | F01621-R.SILVA TR | 000- |
| | | | | | Total ----------> | | | 360,00 | | | | | |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 3.438,89 | 1493 | 01 | | F03574-PLG LOG | 000- |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 3.428,00 | 1494 | 01 | | F03574-PLG LOG | 000- |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 3.428,00 | 1495 | 01 | | F03574-PLG LOG | 000- |
| | | | | | Total ----------> | | | 10.294,89 | | | | | |
| 03.09.005 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 5.100,00 | 4743 | 01 | | F03795-INFINITI T | 000- |
| | | | | | Total ----------> | | | 5.100,00 | | | | | |
| 03.09.005 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 5.100,00 | 4911 | 01 | | F03795-INFINITI T | 000- |
| | | | | | Total ----------> | | | 5.100,00 | | | | | |
| 03.09.005 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 211,01 | 1379585 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 4.537,46 | 1379587 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.748,47 | | | | | |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000589 | PGT | 11.132,28 | 8811 | 01 | | F03838-RODO MT TR | 000- |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651 | PGT | 11.132,28 | 8811 | 01 | | F03838-RODO MT TR | 000- |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651 | EST | -11.132,28 | 8811 | 01 | | F03838-RODO MT TR | 000- |
| | | | | | Total ----------> | | | 11.132,28 | | | | | |
| 03.09.005 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 567,94 | 6688169 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 567,94 | | | | | |
| 03.09.005 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 5.100,00 | 5303 | 01 | | F03795-INFINITI T | 000- |
| | | | | | Total ----------> | | | 5.100,00 | | | | | |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593 | PGT | 5.685,61 | 1383805 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 980,59 | 1383802 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 300,32 | 1383804 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.966,52 | | | | | |
| 03.09.005 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595 | PGT | 236,41 | 1387342 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595 | PGT | 3.248,30 | 1387346 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 3.484,71 | | | | | |
| 03.09.005 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 4.175,05 | 1390350 | 01 | | F02147-TRANSAL TR | 000- |
| 03.09.005 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 940,12 | 1390351 | 01 | | F02147-TRANSAL TR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.115,17 | | | | | |
| 03.09.005 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 280,00 | 9106 | 01 | | F01621-R.SILVA TR | 000- |
| | | | | | Total ----------> | | | 280,00 | | | | | |
| 03.09.012 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 8,92 | 6254274 | 07 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 8,92 | | | | | |
| 03.09.012 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 200,00 | 2026 | 01 | | F03764-FRITZEN PA | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.001 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948 | PGT | 3.854,00 | 2026 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 3.854,00 | | | | | |
| 03.10.013 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 1.389,22 | 34005 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 1.389,22 | | | | | |
| 03.10.013 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 4.796,55 | 34301 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.796,55 | | | | | |
| 03.10.013 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 692,30 | 280 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 692,30 | | | | | |
| 03.10.013 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170 | PGT | 6.366,46 | 35162 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.366,46 | | | | | |
| 03.10.013 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 4.898,44 | 35553 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.898,44 | | | | | |
| 03.10.013 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 6.741,00 | 36000 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.741,00 | | | | | |
| 03.10.013 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 5.386,09 | 36347 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.386,09 | | | | | |
| 03.10.013 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193 | PGT | 5.880,25 | 37066 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.880,25 | | | | | |
| 03.10.013 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000196 | PGT | 7.365,31 | 37410 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.365,31 | | | | | |
| 03.10.013 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 7.992,63 | 37839 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.992,63 | | | | | |
| 03.10.013 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 8.716,28 | 38186 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 8.716,28 | | | | | |
| 03.10.013 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 4.465,16 | 38573 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.465,16 | | | | | |
| 03.10.013 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 9.819,72 | 39158 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 9.819,72 | | | | | |
| 03.10.013 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 5.915,56 | 40887 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.915,56 | | | | | |
| 03.10.013 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 5.179,19 | 41398 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.179,19 | | | | | |
| 03.10.013 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 10.039,82 | 41891 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 10.039,82 | | | | | |
| 03.10.013 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 11.646,65 | 43066 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 11.646,65 | | | | | |
| 03.10.013 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 6.535,31 | 43481 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.535,31 | | | | | |
| 03.10.013 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 3.479,93 | 44066 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 3.479,93 | | | | | |
| 03.10.013 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 2.859,60 | 44547 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 2.859,60 | | | | | |
| 03.10.013 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 2.372,99 | 44963 | 01 | | F03158-AUTO POSTO | 000- |
| 03.10.013 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 835,79 | 44963 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 3.208,78 | | | | | |
| 03.10.013 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 6.529,56 | 48678 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.529,56 | | | | | |
| 03.10.013 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 7.166,79 | 49100 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.166,79 | | | | | |
| 03.10.013 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 4.818,43 | 49618 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.818,43 | | | | | |
| 03.10.013 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 7.325,78 | 51412 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.325,78 | | | | | |
| 03.10.013 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001374 | PGT | 5.666,54 | 51731 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.666,54 | | | | | |
| 03.10.013 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 8.797,90 | 55020 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 8.797,90 | | | | | |
| 03.10.014 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641 | PGT | 3.030,00 | 107 | 01 | | F01482-MEG | 000- |
| | | | | | Total ----------> | | | 3.030,00 | | | | | |
| 03.10.014 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481 | PGT | 100,00 | 265 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 683,74 | 1 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 729,92 | 10 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 350,97 | 132264 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 1.764,63 | | | | | |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 615,40 | 61714 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 610,69 | 132516 | 01 | | F03363-FRIGORIFIC | 000- |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 914,46 | 1157313 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 2.140,55 | | | | | |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 272,31 | 62262 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 503,91 | 19 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 494,33 | 29 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.270,55 | | | | | |
| 03.10.014 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 981,74 | 1119397 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.459,43 | 1300977 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 3.441,17 | | | | | |
| 03.10.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 600,77 | 133063 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 600,77 | | | | | |
| 03.10.014 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 708,01 | 4831788 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 708,01 | | | | | |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 97,96 | 63382 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 104,49 | 63382 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 52,25 | 63382 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 150,21 | 63382 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 32,66 | 63382 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 136,89 | 37 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 146,02 | 37 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 73,00 | 37 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 209,90 | 37 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 45,63 | 37 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 435,02 | 46 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.484,03 | | | | | |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 100,88 | 4837720 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 107,61 | 4837720 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 53,80 | 4837720 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 154,68 | 4837720 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 33,63 | 4837720 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 345,85 | 133541 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 796,45 | | | | | |
| 03.10.014 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512 | PGT | 399,20 | 3088 | 01 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 399,20 | | | | | |
| 03.10.014 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 349,72 | 133821 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 349,72 | | | | | |
| 03.10.014 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 564,46 | 90 | 01 | | F01581-NATURA-FRU | 000- |
| | | | | | Total ----------> | | | 564,46 | | | | | |
| 03.10.014 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000522 | PGT | 160,00 | 3141 | 01 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 299,80 | 65048 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 371,25 | 4849349 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 350,97 | 134090 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 1.022,02 | | | | | |
| 03.10.014 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 2.311,47 | 1178090 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 2.311,47 | | | | | |
| 03.10.014 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 299,80 | 65560 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 438,00 | 4856048 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 737,80 | | | | | |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 582,11 | 93 | 01 | | F01581-NATURA-FRU | 000- |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 380,61 | 1138053 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -380,61 | 1138053 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 1.581,16 | 1318335 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -1.581,16 | 1318335 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 582,11 | | | | | |
| 03.10.014 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 380,61 | 1138053 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 1.581,16 | 1318335 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.961,77 | | | | | |
| 03.10.014 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 578,10 | 4862742 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 578,10 | | | | | |
| 03.10.014 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000533 | PGT | 390,00 | 3260 | 01 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 390,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 576,77 | 134929 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 576,77 | | | | | |
| 03.10.014 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 561,67 | 92 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 561,67 | | | | | |
| 03.10.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 203,94 | 67023 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 352,22 | 135172 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 556,16 | | | | | |
| 03.10.014 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 1.048,90 | 1190588 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 1.048,90 | | | | | |
| 03.10.014 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 596,33 | 1150611 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 1.678,36 | 1330984 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 2.274,69 | | | | | |
| 03.10.014 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 716,10 | 4885948 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 716,10 | | | | | |
| 03.10.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 649,89 | 101 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 536,00 | 110 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.185,89 | | | | | |
| 03.10.014 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 325,99 | 135737 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 325,99 | | | | | |
| 03.10.014 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 831,67 | 4892629 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 831,67 | | | | | |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 203,70 | 68868 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 533,48 | 4899228 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 645,27 | 119 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558 | PGT | 335,00 | 3261 | 01 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 1.717,45 | | | | | |
| 03.10.014 | 14/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000563 | PGT | 335,00 | 3262 | 01 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 335,00 | | | | | |
| 03.10.014 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 822,45 | 70298 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 830,20 | 137116 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 1.652,65 | | | | | |
| 03.10.014 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571 | PGT | 365,00 | 321 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 365,00 | | | | | |
| 03.10.014 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 638,83 | 137397 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 638,83 | | | | | |
| 03.10.014 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 421,94 | 1217835 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 421,94 | | | | | |
| 03.10.014 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 358,97 | 34959 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000863 | PGT | 927,39 | 3707 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.286,36 | | | | | |
| 03.10.014 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 181,63 | 1360344 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 181,63 | | | | | |
| 03.10.014 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 732,04 | 4945080 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 732,04 | | | | | |
| 03.10.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 393,83 | 173 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 693,85 | 182 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.087,68 | | | | | |
| 03.10.014 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 346,85 | 35108 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 346,85 | | | | | |
| 03.10.014 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 459,85 | 4952958 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 459,85 | | | | | |
| 03.10.014 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000890 | PGT | 657,31 | 1 | 01 | | F02128-SOBERANO | 000- |
| | | | | | Total ----------> | | | 657,31 | | | | | |
| 03.10.014 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 723,15 | 190 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 842,38 | 200 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.565,53 | | | | | |
| 03.10.014 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 219,42 | 73300 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366 | PGT | 137,37 | 1 | 01 | | F02319-AçOUGUE G | 000- |
| | | | | | Total ----------> | | | 356,79 | | | | | |
| 03.10.014 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 58,21 | 2 | 01 | | F02319-AçOUGUE G | 000- |
| | | | | | Total ----------> | | | 58,21 | | | | | |
| 03.10.014 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 366,80 | 35578 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 366,80 | | | | | |
| 03.10.014 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 661,50 | 4973591 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 661,50 | | | | | |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 790,26 | 208 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 580,18 | 218 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 367,87 | 35715 | 01 | | F02069-PERNETA CO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.738,31 | | | | | |
| 03.10.014 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 741,46 | 4980718 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 323,84 | 663700 | 01 | | F02468-AROMA DA C | 000- |
| | | | | | Total ----------> | | | 1.065,30 | | | | | |
| 03.10.014 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 338,27 | 35846 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 338,27 | | | | | |
| 03.10.014 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 337,64 | 1244709 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 337,64 | | | | | |
| 03.10.014 | 02/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000611 | PGT | 181,71 | 348 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 181,71 | | | | | |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 651,24 | 4987531 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 568,52 | 227 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 647,89 | 235 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 334,41 | 36013 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 2.202,06 | | | | | |
| 03.10.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 1.458,46 | 1384192 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.458,46 | | | | | |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 433,90 | 75857 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 440,46 | 4993865 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 404,49 | 36150 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.278,85 | | | | | |
| 03.10.014 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000947 | PGT | 2.045,84 | 84220 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 2.045,84 | | | | | |
| 03.10.014 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 703,50 | 5000971 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 382,26 | 36293 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.085,76 | | | | | |
| 03.10.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 647,20 | 243 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 656,82 | 252 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.304,02 | | | | | |
| 03.10.014 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 798,30 | 76824 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 349,21 | 36442 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.147,51 | | | | | |
| 03.10.014 | 28/08/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 400,00 | 262 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.10.014 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 262,61 | 1258245 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 262,61 | | | | | |
| 03.10.014 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 545,84 | 5013671 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 545,84 | | | | | |
| 03.10.014 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 221,73 | 262 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 640,60 | 270 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 862,33 | | | | | |
| 03.10.014 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 604,76 | 77738 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 822,64 | 36693 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.427,40 | | | | | |
| 03.10.014 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 3.033,47 | 2024 | 02 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 3.033,47 | | | | | |
| 03.10.014 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 472,80 | 5027783 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 472,80 | | | | | |
| 03.10.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 725,52 | 278 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 605,51 | 286 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.331,03 | | | | | |
| 03.10.014 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 386,40 | 78725 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 813,49 | 36986 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.199,89 | | | | | |
| 03.10.014 | 27/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000228 | PGT | 973,10 | 5040763 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 973,10 | | | | | |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 689,55 | 79653 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 661,56 | 297 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 668,86 | 306 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 211,26 | 37279 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 673,71 | 37311 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 718,88 | 1411502 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 3.623,82 | | | | | |
| 03.10.014 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 847,65 | 5053962 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 847,65 | | | | | |
| 03.10.014 | 17/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001027 | PGT | 3.322,75 | 86079 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 3.322,75 | | | | | |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 313,69 | 80729 | 01 | | F00120-FRIGOLAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 664,10 | 313 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 732,57 | 324 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.710,36 | | | | | |
| 03.10.014 | 28/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000239 | PGT | 453,50 | 81244 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 386,64 | 37814 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 840,14 | | | | | |
| 03.10.014 | 31/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000657 | PGT | 399,00 | 386 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 399,00 | | | | | |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 681,19 | 81708 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 591,17 | 5074960 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 406,12 | 37956 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.678,48 | | | | | |
| 03.10.014 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 728,41 | 334 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 600,22 | 342 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.328,63 | | | | | |
| 03.10.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 189,96 | 1426916 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 189,96 | | | | | |
| 03.10.014 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 467,39 | 82195 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 391,04 | 38111 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 858,43 | | | | | |
| 03.10.014 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 943,61 | 82679 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001068 | PGT | 2.815,79 | 86976 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 3.759,40 | | | | | |
| 03.10.014 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 711,90 | 349 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 507,41 | 358 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.219,31 | | | | | |
| 03.10.014 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 402,80 | 83205 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 411,92 | 38399 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 814,72 | | | | | |
| 03.10.014 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 682,59 | 83632 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 468,58 | 38537 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.151,17 | | | | | |
| 03.10.014 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 570,43 | 367 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 657,44 | 376 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.227,87 | | | | | |
| 03.10.014 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 543,34 | 384 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 544,77 | 391 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.088,11 | | | | | |
| 03.10.014 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 803,74 | 84145 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 456,06 | 38673 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.259,80 | | | | | |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 913,99 | 1442954 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 875,46 | 84632 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 337,80 | 84644 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 787,34 | 85085 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 171,23 | 38749 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 466,24 | 38820 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 489,30 | 38982 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 4.041,36 | | | | | |
| 03.10.014 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 1.001,22 | 39119 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.001,22 | | | | | |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 1.310,56 | 85523 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 601,43 | 400 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 622,83 | 411 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001130 | PGT | 3.558,38 | 88255 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 6.093,20 | | | | | |
| 03.10.014 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 780,70 | 1457368 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 780,70 | | | | | |
| 03.10.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 636,68 | 420 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 662,40 | 430 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.299,08 | | | | | |
| 03.10.014 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438 | PGT | 430,44 | 87119 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438 | PGT | 857,35 | 39605 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.287,79 | | | | | |
| 03.10.014 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 996,91 | 5169910 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001160 | PGT | 2.292,52 | 89064 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 3.289,43 | | | | | |
| 03.10.014 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159 | PGT | 243,00 | 2285 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 243,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 535,98 | 438 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 696,71 | 450 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.232,69 | | | | | |
| 03.10.014 | 06/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000262 | PGT | 328,30 | 7012 | 01 | | F03463-SUPERMERC | 000- |
| | | | | | Total ----------> | | | 328,30 | | | | | |
| 03.10.014 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272 | PGT | 886,43 | 39985 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 810,14 | 87921 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 1.696,57 | | | | | |
| 03.10.014 | 17/02/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000040 | PGT | 308,91 | 89442 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 308,91 | | | | | |
| 03.10.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 616,31 | 461 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 686,94 | 471 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.303,25 | | | | | |
| 03.10.014 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000451 | PGT | 328,81 | 19 | 01 | | F03479-RODRIGUES | 000- |
| | | | | | Total ----------> | | | 328,81 | | | | | |
| 03.10.014 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 1.419,36 | 88881 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 1.262,74 | 40315 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 2.682,10 | | | | | |
| 03.10.014 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 299,04 | 1282869 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 1.681,97 | 1476384 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.981,01 | | | | | |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 905,50 | 89580 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 617,59 | 481 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 657,89 | 509 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 2.180,98 | | | | | |
| 03.10.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 635,98 | 40676 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 635,98 | | | | | |
| 03.10.014 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457 | PGT | 255,97 | 89925 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 255,97 | | | | | |
| 03.10.014 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001200 | PGT | 3.438,88 | 90075 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 3.438,88 | | | | | |
| 03.10.014 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460 | PGT | 275,88 | 90383 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 275,88 | | | | | |
| 03.10.014 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 327,62 | 40882 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 327,62 | | | | | |
| 03.10.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 658,45 | 522 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 635,86 | 528 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.294,31 | | | | | |
| 03.10.014 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 276,50 | 90725 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 450,54 | 41001 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 727,04 | | | | | |
| 03.10.014 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 340,67 | 91235 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 340,67 | | | | | |
| 03.10.014 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 254,85 | 91287 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 610,85 | 41173 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 865,70 | | | | | |
| 03.10.014 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 801,22 | 539 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 687,85 | 549 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.489,07 | | | | | |
| 03.10.014 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 405,46 | 91638 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 704,85 | 41339 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.110,31 | | | | | |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 931,45 | 92079 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 254,72 | 92603 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 810,58 | 560 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 856,60 | 572 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 432,27 | 41510 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 389,09 | 41687 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001230 | PGT | 3.030,52 | 91021 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 6.705,23 | | | | | |
| 03.10.014 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 496,86 | 5254175 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 496,86 | | | | | |
| 03.10.014 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 423,18 | 93232 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 493,49 | 41851 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 916,67 | | | | | |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.892,10 | 93674 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 529,06 | 585 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 767,89 | 594 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 333,91 | 1312839 | 01 | | F01905-GOLD INDUS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 1.311,56 | 42050 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 4.834,52 | | | | | |
| 03.10.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 267,30 | 2353 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 267,30 | | | | | |
| 03.10.014 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001265 | PGT | 267,30 | 2362 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 267,30 | | | | | |
| 03.10.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 809,08 | 605 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 623,10 | 616 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.432,18 | | | | | |
| 03.10.014 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 984,36 | 95181 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 984,36 | | | | | |
| 03.10.014 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 390,85 | 42622 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 390,85 | | | | | |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 737,66 | 636 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 757,64 | 643 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.011,00 | 1522711 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 2.506,30 | | | | | |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 225,72 | 96204 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 582,50 | 5288729 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 236,42 | 1325506 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 437,40 | 2376 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 1.482,04 | | | | | |
| 03.10.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 392,13 | 42765 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 392,13 | | | | | |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 321,86 | 96738 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 510,29 | 5294850 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 397,28 | 42926 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.229,43 | | | | | |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 454,64 | 5301254 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 785,07 | 649 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 796,76 | 660 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001301 | PGT | 4.332,18 | 92775 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 6.368,65 | | | | | |
| 03.10.014 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 502,41 | 97306 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 483,90 | 43102 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 986,31 | | | | | |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 223,08 | 97875 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 688,40 | 5308382 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 364,48 | 43273 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.275,96 | | | | | |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 893,52 | 671 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 585,60 | 681 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 399,35 | 43408 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.878,47 | | | | | |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 227,70 | 98901 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 865,70 | 5320505 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 385,97 | 43574 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.479,37 | | | | | |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000309 | PGT | 757,13 | 5327956 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 829,10 | 689 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 462,72 | 43727 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 2.048,95 | | | | | |
| 03.10.014 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 2.000,07 | 93709 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 2.000,07 | | | | | |
| 03.10.014 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 477,98 | 43844 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 477,98 | | | | | |
| 03.10.014 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 472,53 | 5333804 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 472,53 | | | | | |
| 03.10.014 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 717,32 | 5339864 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 469,31 | 44069 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.186,63 | | | | | |
| 03.10.014 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 817,55 | 703 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 893,92 | 713 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.711,47 | | | | | |
| 03.10.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 659,71 | 5346022 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 502,52 | 44227 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.162,23 | | | | | |
| 03.10.014 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 1.009,16 | 1554696 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.009,16 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 844,17 | 5353345 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 844,17 | | | | | |
| 03.10.014 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 443,55 | 44388 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 443,55 | | | | | |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 799,70 | 725 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 783,36 | 735 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 456,82 | 2508690 | 01 | | F03629-SEGALAS AL | 000- |
| | | | | | Total ----------> | | | 2.039,88 | | | | | |
| 03.10.014 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500 | PGT | 941,53 | 5364000 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 941,53 | | | | | |
| 03.10.014 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 809,14 | 5358249 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 809,14 | | | | | |
| 03.10.014 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 423,02 | 44565 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 423,02 | | | | | |
| 03.10.014 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 454,92 | 44701 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 324,14 | 1437964 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 779,06 | | | | | |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 677,33 | 748 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 635,54 | 758 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 2.577,31 | 1564874 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 3.890,18 | | | | | |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 549,32 | 5370154 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 351,17 | 1361538 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 482,99 | 44857 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.383,48 | | | | | |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 615,44 | 5376436 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 112,50 | 5380654 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 494,04 | 44996 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.221,98 | | | | | |
| 03.10.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 631,45 | 5383887 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 631,45 | | | | | |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 636,51 | 771 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 592,33 | 783 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 823,00 | 45164 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 2.051,84 | | | | | |
| 03.10.014 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 702,95 | 5390020 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 702,95 | | | | | |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 800,78 | 5395761 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 912,30 | 45473 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420 | PGT | 659,02 | 795 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420 | PGT | 568,78 | 809 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 2.940,88 | | | | | |
| 03.10.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 668,34 | 1375570 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 2.810,61 | 1581009 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 3.478,95 | | | | | |
| 03.10.014 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 455,97 | 5402183 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 455,97 | | | | | |
| 03.10.014 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 901,90 | 45635 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 901,90 | | | | | |
| 03.10.014 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 649,90 | 5408977 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 649,90 | | | | | |
| 03.10.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 625,93 | 823 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 541,16 | 835 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.167,09 | | | | | |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 397,41 | 107225 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 940,36 | 5415345 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 400,83 | 45942 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.738,60 | | | | | |
| 03.10.014 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 562,58 | 1468972 | 01 | | F02577-MEGA BRASI | 000- |
| | | | | | Total ----------> | | | 562,58 | | | | | |
| 03.10.014 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 458,17 | 107737 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 578,74 | 5421898 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 1.036,91 | | | | | |
| 03.10.014 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 1.442,33 | 46097 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.442,33 | | | | | |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 458,76 | 1386958 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 2.910,51 | 1594379 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 701,30 | 848 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 639,34 | 860 | 01 | | F01496-PARQUE VER | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 4.709,91 | | | | | |
| 03.10.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 566,52 | 46245 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 566,52 | | | | | |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 379,60 | 108782 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 442,65 | 5437612 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 453,68 | 46384 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.275,93 | | | | | |
| 03.10.014 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 901,00 | 5445345 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 901,00 | | | | | |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 567,51 | 109210 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 587,80 | 875 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 720,56 | 890 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.875,87 | | | | | |
| 03.10.014 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 560,39 | 46553 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 560,39 | | | | | |
| 03.10.014 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 417,00 | 5454836 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 583,97 | 261213 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 1.000,97 | | | | | |
| 03.10.014 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001471 | PGT | 465,00 | 19341 | 01 | | F03716-MINIMERCAD | 000- |
| | | | | | Total ----------> | | | 465,00 | | | | | |
| 03.10.014 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 864,23 | 46666 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 864,23 | | | | | |
| 03.10.014 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 526,22 | 261486 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 526,22 | | | | | |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 699,58 | 903 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 603,86 | 915 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 3.028,28 | 1608141 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 4.331,72 | | | | | |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 615,15 | 1399312 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 979,03 | 46835 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 630,00 | 19367 | 01 | | F03716-MINIMERCAD | 000- |
| | | | | | Total ----------> | | | 2.224,18 | | | | | |
| 03.10.014 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 440,57 | 5491875 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 794,06 | 47179 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.234,63 | | | | | |
| 03.10.014 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001490 | PGT | 603,17 | 930 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001490 | PGT | 531,59 | 942 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.134,76 | | | | | |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 401,89 | 5472699 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 685,19 | 46994 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001494 | PGT | 115,00 | 2122 | 01 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 1.202,08 | | | | | |
| 03.10.014 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 888,88 | 5481052 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 434,00 | 1620865 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.322,88 | | | | | |
| 03.10.014 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 1.827,43 | 47323 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.827,43 | | | | | |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 1.260,15 | 5501162 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 463,70 | 952 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 634,10 | 963 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 2.357,95 | | | | | |
| 03.10.014 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 283,50 | 113060 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 283,50 | | | | | |
| 03.10.014 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 594,10 | 977 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 507,91 | 989 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.102,01 | | | | | |
| 03.10.014 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552 | PGT | 499,58 | 5524145 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 499,58 | | | | | |
| 03.10.014 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 241,50 | 5526187 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 241,50 | | | | | |
| 03.10.014 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538 | PGT | 1.118,29 | 47936 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001540 | PGT | 247,00 | 192 | 01 | | F03758-RESTAURANT | 000- |
| | | | | | Total ----------> | | | 1.365,29 | | | | | |
| 03.10.014 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 2.185,39 | 1632992 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 2.185,39 | | | | | |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 727,51 | 5532926 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 440,17 | 1001 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 536,90 | 1017 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.704,58 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 340,31 | 48086 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 340,31 | | | | | |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 224,85 | 114947 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 1.015,03 | 5539513 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 731,36 | 48202 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.971,24 | | | | | |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 651,90 | 5549469 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 83,92 | 1336 | 01 | | F03294-MARACANA U | 000- |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 450,29 | 1025 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 606,74 | 1038 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.792,85 | | | | | |
| 03.10.014 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 1.067,26 | 48370 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.067,26 | | | | | |
| 03.10.014 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 581,79 | 268380 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 581,79 | | | | | |
| 03.10.014 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 568,56 | 5557316 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 568,56 | | | | | |
| 03.10.014 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565 | PGT | 2.563,07 | 1647164 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 2.563,07 | | | | | |
| 03.10.014 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 484,60 | 1051 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 584,60 | 1066 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.069,20 | | | | | |
| 03.10.014 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 433,99 | 5564088 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 433,99 | | | | | |
| 03.10.014 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 701,68 | 48593 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 701,68 | | | | | |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 232,14 | 1649380 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -232,14 | 1649380 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 232,14 | 1649380 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 232,14 | | | | | |
| 03.10.014 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001585 | PGT | 390,00 | 5571630 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 390,00 | | | | | |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 380,38 | 117180 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 697,40 | 5581081 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 874,58 | 48733 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 139,00 | 221 | 01 | | F03758-RESTAURANT | 000- |
| | | | | | Total ----------> | | | 2.091,36 | | | | | |
| 03.10.014 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 440,46 | 1079 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 582,72 | 1093 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.023,18 | | | | | |
| 03.10.014 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 895,28 | 48888 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 895,28 | | | | | |
| 03.10.014 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 439,13 | 5588354 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 439,13 | | | | | |
| 03.10.014 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 519,78 | 49026 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 519,78 | | | | | |
| 03.10.014 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 998,94 | 271375 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 998,94 | | | | | |
| 03.10.014 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001604 | PGT | 125,00 | 2167 | 01 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 125,00 | | | | | |
| 03.10.014 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 232,35 | 118121 | 01 | | F00120-FRIGOLAN | 000- |
| 03.10.014 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 1.215,75 | 63 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.448,10 | | | | | |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 567,25 | 1101 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 489,42 | 1117 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 404,54 | 49175 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.461,21 | | | | | |
| 03.10.014 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 836,36 | 1446189 | 01 | | F01905-GOLD INDUS | 000- |
| 03.10.014 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 2.256,74 | 1663609 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 3.093,10 | | | | | |
| 03.10.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 715,65 | 5602983 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 715,65 | | | | | |
| 03.10.014 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 937,38 | 49330 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 937,38 | | | | | |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 825,49 | 49450 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348 | PGT | 479,91 | 1130 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348 | PGT | 600,80 | 1142 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.906,20 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.014 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 475,20 | 5615617 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 475,20 | | | | | |
| 03.10.014 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 1.262,32 | 49575 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 1.262,32 | | | | | |
| 03.10.014 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 550,67 | 274184 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 550,67 | | | | | |
| 03.10.014 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 299,90 | 5625284 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 299,90 | | | | | |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 653,63 | 1155 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 640,54 | 1170 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 1.215,75 | 66 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 2.509,92 | | | | | |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 364,33 | 5629711 | 01 | | F00987-BRF S/A | 000- |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 461,22 | 49728 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 2.446,92 | 1676662 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 984,38 | 15 | 01 | | F03819-CASA DE CA | 000- |
| | | | | | Total ----------> | | | 4.256,85 | | | | | |
| 03.10.014 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 427,43 | 1456744 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 427,43 | | | | | |
| 03.10.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 355,87 | 49816 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 720,88 | 19 | 01 | | F03819-CASA DE CA | 000- |
| | | | | | Total ----------> | | | 1.076,75 | | | | | |
| 03.10.014 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 597,84 | 120618 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 597,84 | | | | | |
| 03.10.014 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001649 | PGT | 417,12 | 5638800 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 417,12 | | | | | |
| 03.10.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 539,31 | 1185 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 586,99 | 1196 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.126,30 | | | | | |
| 03.10.014 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 517,64 | 50076 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 441,72 | 24 | 01 | | F03819-CASA DE CA | 000- |
| | | | | | Total ----------> | | | 959,36 | | | | | |
| 03.10.014 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 919,12 | 5649464 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 919,12 | | | | | |
| 03.10.014 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 1.066,97 | 276996 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 1.066,97 | | | | | |
| 03.10.014 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 486,11 | 50191 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 363,50 | 26 | 01 | | F03819-CASA DE CA | 000- |
| | | | | | Total ----------> | | | 849,61 | | | | | |
| 03.10.014 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 597,51 | 5658035 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 597,51 | | | | | |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 468,12 | 1215 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 546,87 | 1226 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 1.531,51 | 1690646 | 01 | | F02146-BOCCHI COM | 000- |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 1.215,75 | 70 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 3.762,25 | | | | | |
| 03.10.014 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 201,97 | 1466341 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 201,97 | | | | | |
| 03.10.014 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 207,00 | 2 | 01 | | F03758-RESTAURANT | 000- |
| | | | | | Total ----------> | | | 207,00 | | | | | |
| 03.10.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 562,83 | 5665500 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 562,83 | | | | | |
| 03.10.014 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 878,80 | 50475 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 487,85 | 30 | 01 | | F03819-CASA DE CA | 000- |
| | | | | | Total ----------> | | | 1.366,65 | | | | | |
| 03.10.014 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 710,46 | 5672139 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 710,46 | | | | | |
| 03.10.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 802,65 | 1240 | 01 | | F01496-PARQUE VER | 000- |
| 03.10.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 603,21 | 1255 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 1.405,86 | | | | | |
| 03.10.014 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 883,67 | 50597 | 01 | | F02069-PERNETA CO | 000- |
| | | | | | Total ----------> | | | 883,67 | | | | | |
| 03.10.014 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 524,25 | 5678126 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 524,25 | | | | | |
| 03.10.014 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 852,32 | 50728 | 01 | | F02069-PERNETA CO | 000- |
| 03.10.014 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 156,96 | 1400 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 1.009,28 | | | | | |
| 03.10.014 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 1.018,26 | 280226 | 01 | | F03710-GRAN FOOD | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.018,26 | | | | | |
| 03.10.014 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 873,45 | 5685864 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 873,45 | | | | | |
| 03.10.015 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 460,80 | 456628 | 01 | | F03199-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 460,80 | | | | | |
| 03.10.015 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 363,24 | 6287 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 363,24 | | | | | |
| 03.10.015 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414 | PGT | 713,12 | 15259 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 03.10.015 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 713,12 | 15498 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 03.10.015 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 713,12 | 77 | 01 | | F00267-MEDICAO - | 000- |
| | | | | | Total ----------> | | | 713,12 | | | | | |
| 03.10.016 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 468,70 | 2713 | 01 | | F00181-MORELIMP | 000- |
| 03.10.016 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -468,70 | 2713 | 01 | | F00181-MORELIMP | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.10.016 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 487,44 | 2713 | 01 | | F00181-MORELIMP | 000- |
| | | | | | Total ----------> | | | 487,44 | | | | | |
| 03.10.017 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 705,00 | 86573391 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 705,00 | | | | | |
| 03.10.017 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 600,00 | 86617445 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.017 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 837,77 | 86619586 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.437,77 | | | | | |
| 03.10.017 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 783,68 | 86719577 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 783,68 | | | | | |
| 03.10.017 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 837,77 | 86770997 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 837,77 | | | | | |
| 03.10.017 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 810,73 | 86821304 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 810,73 | | | | | |
| 03.10.017 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 837,77 | 86875559 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 837,77 | | | | | |
| 03.10.017 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 400,00 | 86922745 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.10.017 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 810,73 | 86925542 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 810,73 | | | | | |
| 03.10.017 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001071 | PGT | 220,00 | 4137 | 01 | | F02799-SBO COM DE | 000- |
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.10.017 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 600,00 | 87079749 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.017 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 810,73 | 87081803 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.410,73 | | | | | |
| 03.10.017 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 400,00 | 87130035 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.017 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 837,77 | 87134118 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.237,77 | | | | | |
| 03.10.017 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 400,00 | 8718078 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.10.017 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 810,73 | 8718447 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 810,73 | | | | | |
| 03.10.017 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 400,00 | 87224985 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.017 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 1.165,87 | 87228749 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.565,87 | | | | | |
| 03.10.017 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 484,50 | 87277602 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 484,50 | | | | | |
| 03.10.017 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 484,50 | 87325507 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 484,50 | | | | | |
| 03.10.017 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 484,50 | 87375729 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 484,50 | | | | | |
| 03.10.019 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184 | PGT | 220,90 | 2025 | 16 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 220,90 | | | | | |
| 03.10.019 | 14/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000294 | PGT | 107,64 | 20251307 | 01 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 107,64 | | | | | |
| 03.10.019 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 1.821,79 | 202510 | 09 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.821,79 | | | | | |
| 03.10.020 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 279,00 | 3364 | 01 | | F01743-UNIFORS | 000- |
| | | | | | Total ----------> | | | 279,00 | | | | | |
| 03.10.020 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 60,85 | 816 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 60,85 | | | | | |
| 03.10.020 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 1.947,34 | 833 | 01 | | F03297-GRANADA UN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.947,34 | | | | | |
| 03.10.020 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 1.947,33 | 833 | 02 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.947,33 | | | | | |
| 03.10.020 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 534,40 | 839 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 534,40 | | | | | |
| 03.10.020 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 1.947,33 | 833 | 03 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.947,33 | | | | | |
| 03.10.020 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 1.665,60 | 852 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.665,60 | | | | | |
| 03.10.020 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 347,60 | 37218 | 01 | | F02968-MULTI EPI' | 000- |
| | | | | | Total ----------> | | | 347,60 | | | | | |
| 03.10.020 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 120,00 | 603 | 01 | | F02231-CASA DAS B | 000- |
| 03.10.020 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 1.385,92 | 1008 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.505,92 | | | | | |
| 03.10.020 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 597,09 | 1018 | 01 | | F03297-GRANADA UN | 000- |
| 03.10.020 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | EST | -597,09 | 1018 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.10.020 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 621,76 | 1018 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 621,76 | | | | | |
| 03.10.020 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 1.385,92 | 1008 | 02 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.385,92 | | | | | |
| 03.10.020 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 597,08 | 1018 | 02 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 597,08 | | | | | |
| 03.10.020 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 1.385,91 | 1008 | 03 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.385,91 | | | | | |
| 03.10.020 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 597,08 | 1018 | 03 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 597,08 | | | | | |
| 03.10.020 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 241,50 | 2024 | 01 | | F02114-LAVANDERIA | 000- |
| | | | | | Total ----------> | | | 241,50 | | | | | |
| 03.10.020 | 30/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001278 | PGT | 340,00 | 2025 | 02 | | F03490-LAVANDERIA | 000- |
| | | | | | Total ----------> | | | 340,00 | | | | | |
| 03.10.020 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 824,05 | 907 | 01 | | F02882-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 824,05 | | | | | |
| 03.10.020 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 824,05 | 907 | 02 | | F02882-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 824,05 | | | | | |
| 03.10.020 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 170,00 | 1992 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.10.020 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 1.558,44 | 2025 | 02 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.558,44 | | | | | |
| 03.10.020 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 178,00 | 2794 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 178,00 | | | | | |
| 03.10.020 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 245,00 | 2857 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 245,00 | | | | | |
| 03.10.020 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 502,10 | 75996 | 01 | | F03647-J7 UNIFORM | 000- |
| | | | | | Total ----------> | | | 502,10 | | | | | |
| 03.10.020 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 130,00 | 3306 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 03.10.020 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 251,00 | 3403 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 251,00 | | | | | |
| 03.10.020 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593 | PGT | 2.705,41 | 2026 | 02 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 2.705,41 | | | | | |
| 03.10.020 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 265,00 | 1 | 01 | | F03854-ALIANCA UN | 000- |
| | | | | | Total ----------> | | | 265,00 | | | | | |
| 03.10.020 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595 | PGT | 1.539,53 | 1562 | 01 | | F03845-UNIPROT UN | 000- |
| | | | | | Total ----------> | | | 1.539,53 | | | | | |
| 03.10.020 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 1.539,52 | 1562 | 02 | | F03845-UNIPROT UN | 000- |
| | | | | | Total ----------> | | | 1.539,52 | | | | | |
| 03.10.020 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 389,40 | 1 | 02 | | F02486-ALIANCA UN | 000- |
| 03.10.020 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 1.893,30 | 501 | 01 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 2.282,70 | | | | | |
| 03.10.021 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 1.625,40 | 20241 | 01 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.625,40 | | | | | |
| 03.10.021 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 132,90 | 2024 | 16 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 132,90 | | | | | |
| 03.10.021 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 396,90 | 2024 | 18 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 396,90 | | | | | |
| 03.10.021 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 176,90 | 2025 | 14 | | F01543-ASSOCIACAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 176,90 | | | | | |
| 03.10.021 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 165,90 | 2025 | 15 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 165,90 | | | | | |
| 03.10.021 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001231 | PGT | 288,90 | 2025 | 17 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 288,90 | | | | | |
| 03.10.021 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 94,67 | 2025 | 13 | | F00659-URBS URBAN | 000- |
| 03.10.021 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 83,40 | 2025 | 18 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 178,07 | | | | | |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 95,67 | 2025 | 14 | | F00659-URBS URBAN | 000- |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000481 | PGT | 256,90 | 2025 | 19 | | F01543-ASSOCIACAO | 000- |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000481 | PGT | 256,90 | 2025 | 20 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 609,47 | | | | | |
| 03.10.021 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 118,67 | 2025 | 15 | | F00659-URBS URBAN | 000- |
| 03.10.021 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 105,40 | 2025 | 21 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 224,07 | | | | | |
| 03.10.021 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 2.321,90 | 2025 | 08 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.321,90 | | | | | |
| 03.10.021 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 55,90 | 20250809 | 09 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 55,90 | | | | | |
| 03.10.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 556,92 | 202510 | 09 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 556,92 | | | | | |
| 03.10.021 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 144,29 | 12022026 | 01 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 144,29 | | | | | |
| 03.10.021 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 221,29 | 52026 | 02 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 221,29 | | | | | |
| 03.10.021 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 287,29 | 52026 | 03 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 287,29 | | | | | |
| 03.10.021 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 142,92 | 62026 | 01 | | F00659-URBS URBAN | 000- |
| 03.10.021 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 127,79 | 62026 | 01 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 270,71 | | | | | |
| 03.10.021 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 208,92 | 62026 | 02 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 208,92 | | | | | |
| 03.10.022 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 108,00 | 28266 | 01 | | F01771-MARI AR | 000- |
| | | | | | Total ----------> | | | 108,00 | | | | | |
| 03.10.022 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000483 | PGT | 50,00 | 1 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.10.022 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 383,57 | 9984 | 02 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 383,57 | | | | | |
| 03.10.022 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 794,57 | 2024 | 01 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671 | PGT | 9.587,50 | 3406 | 04 | | F03011-RODOGREEN | 000- |
| | | | | | Total ----------> | | | 10.382,07 | | | | | |
| 03.10.022 | 29/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000492 | PGT | 290,00 | 3 | 03 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.10.022 | 30/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000494 | PGT | 290,00 | 47713 | 01 | | F00314-MECANICA C | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.10.022 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685 | PGT | 216,97 | 2932 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 216,97 | | | | | |
| 03.10.022 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689 | PGT | 160,65 | 10077 | 01 | | F01993-NIPPON SAT | 000- |
| 03.10.022 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000692 | PGT | 189,00 | 293 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 349,65 | | | | | |
| 03.10.022 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 900,00 | 26286 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.10.022 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 624,50 | 438 | 01 | | F01449-MARI-AR CO | 000- |
| 03.10.022 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 5.995,91 | 34753 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.620,41 | | | | | |
| 03.10.022 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000718 | PGT | 725,00 | 2024 | 02 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 725,00 | | | | | |
| 03.10.022 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512 | PGT | 280,00 | 3 | 04 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 280,00 | | | | | |
| 03.10.022 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 160,65 | 10077 | 02 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 160,65 | | | | | |
| 03.10.022 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 1.389,00 | 362363 | 01 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 59,50 | 44056 | 01 | | F02905-PRODOCIMO | 000- |
| | | | | | Total ----------> | | | 1.448,50 | | | | | |
| 03.10.022 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 791,82 | 2024 | 03 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 791,82 | | | | | |
| 03.10.022 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000536 | PGT | 340,00 | 3 | 05 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 340,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.022 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 900,00 | 26477 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.10.022 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 1.629,26 | 2024 | 04 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 1.629,26 | | | | | |
| 03.10.022 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 200,00 | 3 | 06 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.022 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 7.809,69 | 36709 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.809,69 | | | | | |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 250,00 | 147 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 1.197,00 | 349 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000836 | PGT | 1.961,47 | 2024 | 05 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000570 | PGT | 220,00 | 3 | 07 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 3.628,47 | | | | | |
| 03.10.022 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 120,00 | 51483 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.022 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 1.652,00 | 69220 | 01 | | F02653-COMERCIAL | 000- |
| | | | | | Total ----------> | | | 1.652,00 | | | | | |
| 03.10.022 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 2.255,39 | 2024 | 06 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.255,39 | | | | | |
| 03.10.022 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 171,15 | 10326 | 01 | | F01993-NIPPON SAT | 000- |
| 03.10.022 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588 | PGT | 440,00 | 3 | 08 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 611,15 | | | | | |
| 03.10.022 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 298,00 | 21796 | 01 | | F02243-COMERCIAL | 000- |
| | | | | | Total ----------> | | | 298,00 | | | | | |
| 03.10.022 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 900,00 | 31026 | 01 | | F02522-SAVANA COM | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.10.022 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 120,00 | 167 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 650,40 | 380 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 770,40 | | | | | |
| 03.10.022 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 215,00 | 8945 | 01 | | F00283-NEI EQUIPA | 000- |
| | | | | | Total ----------> | | | 215,00 | | | | | |
| 03.10.022 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 1.000,00 | 26798 | 01 | | F01544-TRANSTECH | 000- |
| 03.10.022 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 1.652,00 | 69220 | 02 | | F02653-COMERCIAL | 000- |
| | | | | | Total ----------> | | | 2.652,00 | | | | | |
| 03.10.022 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 2.341,57 | 2024 | 07 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.341,57 | | | | | |
| 03.10.022 | 29/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000608 | PGT | 280,00 | 3 | 09 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 280,00 | | | | | |
| 03.10.022 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 298,00 | 21796 | 02 | | F02243-COMERCIAL | 000- |
| 03.10.022 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000930 | PGT | 150,00 | 175 | 01 | | F02507-DISELMARA | 000- |
| | | | | | Total ----------> | | | 448,00 | | | | | |
| 03.10.022 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000944 | PGT | 4.766,41 | 2024 | 08 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 4.766,41 | | | | | |
| 03.10.022 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 1.652,00 | 69220 | 03 | | F02653-COMERCIAL | 000- |
| | | | | | Total ----------> | | | 1.652,00 | | | | | |
| 03.10.022 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000958 | PGT | 1.942,91 | 2024 | 08 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000958 | PGT | 485,00 | 240 | 01 | | F02507-DISELMARA | 000- |
| | | | | | Total ----------> | | | 2.427,91 | | | | | |
| 03.10.022 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 335,00 | 4845 | 01 | | F02093-PRATIC SID | 000- |
| 03.10.022 | 28/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000626 | PGT | 560,00 | 3 | 10 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 895,00 | | | | | |
| 03.10.022 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 9.538,70 | 39886 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 9.538,70 | | | | | |
| 03.10.022 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 143,00 | 9275 | 01 | | F00283-NEI EQUIPA | 000- |
| | | | | | Total ----------> | | | 143,00 | | | | | |
| 03.10.022 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 350,00 | 233 | 01 | | F01087-BR TACOGRA | 000- |
| 03.10.022 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 202,76 | 481 | 01 | | F01087-BR TACOGRA | 000- |
| | | | | | Total ----------> | | | 552,76 | | | | | |
| 03.10.022 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 5.275,28 | 40419 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.275,28 | | | | | |
| 03.10.022 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 280,00 | 19 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 490,00 | 439 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 770,00 | | | | | |
| 03.10.022 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.188,86 | 2024 | 09 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 1.188,86 | | | | | |
| 03.10.022 | 27/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000640 | PGT | 480,00 | 3 | 11 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.10.022 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 174,00 | 9450 | 01 | | F00283-NEI EQUIPA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 174,00 | | | | | |
| 03.10.022 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 120,00 | 194 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 650,40 | 444 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 770,40 | | | | | |
| 03.10.022 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 1.000,00 | 27071 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.022 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 184,00 | 1337 | 01 | | F01449-MARI-AR CO | 000- |
| 03.10.022 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 1.000,00 | 27127 | 01 | | F01544-TRANSTECH | 000- |
| 03.10.022 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 2.081,31 | 2024 | 10 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 3.265,31 | | | | | |
| 03.10.022 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000654 | PGT | 820,00 | 3 | 12 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 03.10.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 50,00 | 278 | 01 | | F01087-BR TACOGRA | 000- |
| 03.10.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 150,00 | 510 | 01 | | F01087-BR TACOGRA | 000- |
| 03.10.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 500,00 | 27909 | 01 | | F03379-DPASCHOAL | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.10.022 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 7.849,78 | 42531 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.849,78 | | | | | |
| 03.10.022 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 364,25 | 10646 | 01 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 364,25 | | | | | |
| 03.10.022 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 2.143,61 | 112871 | 01 | | F02522-SAVANA COM | 000- |
| | | | | | Total ----------> | | | 2.143,61 | | | | | |
| 03.10.022 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 344,50 | 342836 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.10.022 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001077 | PGT | 2.742,17 | 2024 | 11 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 3.086,67 | | | | | |
| 03.10.022 | 28/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000674 | PGT | 420,00 | 3 | 13 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 420,00 | | | | | |
| 03.10.022 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 563,10 | 13175 | 01 | | F00314-MECANICA C | 000- |
| 03.10.022 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 940,00 | 13405 | 01 | | F00314-MECANICA C | 000- |
| | | | | | Total ----------> | | | 1.503,10 | | | | | |
| 03.10.022 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 364,25 | 10646 | 02 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 364,25 | | | | | |
| 03.10.022 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 500,00 | 27909 | 02 | | F03379-DPASCHOAL | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.10.022 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 1.117,38 | 43481 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 1.117,38 | | | | | |
| 03.10.022 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001113 | PGT | 990,00 | 221 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001113 | PGT | 1.340,40 | 554 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 2.330,40 | | | | | |
| 03.10.022 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 32,82 | 13274 | 01 | | F00314-MECANICA C | 000- |
| 03.10.022 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 150,00 | 13515 | 01 | | F00314-MECANICA C | 000- |
| 03.10.022 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 1.591,69 | 2024 | 12 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 1.774,51 | | | | | |
| 03.10.022 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 1.242,33 | 44066 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 1.242,33 | | | | | |
| 03.10.022 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 563,10 | 13175 | 02 | | F00314-MECANICA C | 000- |
| 03.10.022 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 940,00 | 13405 | 02 | | F00314-MECANICA C | 000- |
| | | | | | Total ----------> | | | 1.503,10 | | | | | |
| 03.10.022 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 364,25 | 10646 | 03 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 364,25 | | | | | |
| 03.10.022 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 950,58 | 2025 | 01 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 950,58 | | | | | |
| 03.10.022 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001149 | PGT | 807,75 | 2025 | 01 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 807,75 | | | | | |
| 03.10.022 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 440,00 | 231 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268 | PGT | 1.752,35 | 572 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716 | PGT | 240,00 | 2025 | 01 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 2.432,35 | | | | | |
| 03.10.022 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 576,00 | 1064 | 01 | | F03438-PRATIC SID | 000- |
| | | | | | Total ----------> | | | 576,00 | | | | | |
| 03.10.022 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 341,00 | 10059 | 01 | | F00283-NEI EQUIPA | 000- |
| | | | | | Total ----------> | | | 341,00 | | | | | |
| 03.10.022 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 7.689,97 | 45578 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.689,97 | | | | | |
| 03.10.022 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 349,91 | 14340 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 178,00 | 30496 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 364,25 | 10646 | 04 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 892,16 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.022 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 1.100,00 | 27449 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.10.022 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 2.463,88 | 2025 | 02 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.463,88 | | | | | |
| 03.10.022 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731 | PGT | 160,00 | 2025 | 02 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.10.022 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 9.263,69 | 46132 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 9.263,69 | | | | | |
| 03.10.022 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 120,00 | 35751 | 51 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.022 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 148,00 | 10308 | 01 | | F00283-NEI EQUIPA | 000- |
| | | | | | Total ----------> | | | 148,00 | | | | | |
| 03.10.022 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 6.038,94 | 46749 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.038,94 | | | | | |
| 03.10.022 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 1.933,74 | 2025 | 03 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 1.933,74 | | | | | |
| 03.10.022 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 176,00 | 13998 | 01 | | F02730-INGLAT EQU | 000- |
| 03.10.022 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745 | PGT | 80,00 | 2025 | 03 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 256,00 | | | | | |
| 03.10.022 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 8.301,27 | 47168 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 8.301,27 | | | | | |
| 03.10.022 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 1.032,35 | 27589 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 1.032,35 | | | | | |
| 03.10.022 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.502,02 | 47758 | 01 | | F03158-AUTO POSTO | 000- |
| 03.10.022 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 16,50 | 27589 | 01 | | I00017-IR | 000- |
| 03.10.022 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 51,15 | 27589 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 5.569,67 | | | | | |
| 03.10.022 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 983,17 | 2025 | 04 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 983,17 | | | | | |
| 03.10.022 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760 | PGT | 160,00 | 2025 | 04 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.10.022 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001247 | PGT | 480,00 | 757342 | 01 | | F00188-AUTOGLASS | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.10.022 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 4.348,63 | 48245 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.348,63 | | | | | |
| 03.10.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 230,00 | 10627 | 01 | | F00283-NEI EQUIPA | 000- |
| 03.10.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001256 | PGT | 210,00 | 759402 | 01 | | F00188-AUTOGLASS | 000- |
| | | | | | Total ----------> | | | 440,00 | | | | | |
| 03.10.022 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 2.122,08 | 2025 | 05 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.122,08 | | | | | |
| 03.10.022 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 550,00 | 269 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 379,00 | 665 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784 | PGT | 160,00 | 2025 | 05 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 1.089,00 | | | | | |
| 03.10.022 | 02/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001279 | PGT | 9.000,00 | 1 | 01 | | F03554-METALSIDER | 000- |
| | | | | | Total ----------> | | | 9.000,00 | | | | | |
| 03.10.022 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 90,09 | 2025 | 01 | | F00115-INMETRO-XE | 000- |
| | | | | | Total ----------> | | | 90,09 | | | | | |
| 03.10.022 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 621,68 | 396088 | 01 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 621,68 | | | | | |
| 03.10.022 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 120,00 | 287 | 01 | | F00939-GARAGE 700 | 000- |
| 03.10.022 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 630,00 | 703 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 750,00 | | | | | |
| 03.10.022 | 11/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001289 | PGT | 288,00 | 1297 | 01 | | F03438-PRATIC SID | 000- |
| | | | | | Total ----------> | | | 288,00 | | | | | |
| 03.10.022 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 2.231,42 | 2025 | 06 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.231,42 | | | | | |
| 03.10.022 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 105,87 | 34653 | 01 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 17,21 | 121438 | 01 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807 | PGT | 80,00 | 2025 | 06 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 203,08 | | | | | |
| 03.10.022 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 621,68 | 396088 | 02 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 621,68 | | | | | |
| 03.10.022 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001318 | PGT | 550,00 | 313 | 01 | | F03594-LEO PICAPE | 000- |
| 03.10.022 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001318 | PGT | 250,00 | 347 | 01 | | F03594-LEO PICAPE | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.022 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 349,91 | 14753 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 68,00 | 31514 | 01 | | F01771-MARI AR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 417,91 | | | | | |
| 03.10.022 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 4.291,62 | 50447 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.291,62 | | | | | |
| 03.10.022 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.032,35 | 27791 | 01 | | F01544-TRANSTECH | 000- |
| 03.10.022 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.835,50 | 14310 | 01 | | F02730-INGLAT EQU | 000- |
| | | | | | Total ----------> | | | 2.867,85 | | | | | |
| 03.10.022 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 280,00 | 31583 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 16,50 | 27791 | 01 | | I00010-IRPJ | 000- |
| 03.10.022 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 51,15 | 27791 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 347,65 | | | | | |
| 03.10.022 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 2.793,02 | 2025 | 07 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.793,02 | | | | | |
| 03.10.022 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 105,88 | 34653 | 02 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 17,22 | 121438 | 02 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827 | PGT | 330,00 | 2025 | 07 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 453,10 | | | | | |
| 03.10.022 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 9.273,96 | 50901 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 9.273,96 | | | | | |
| 03.10.022 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 300,00 | 2285 | 01 | | F03599-BR TACOGRA | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.10.022 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 621,68 | 396088 | 03 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 6.196,00 | 11219 | 02 | | F03554-METALSIDER | 000- |
| | | | | | Total ----------> | | | 6.817,68 | | | | | |
| 03.10.022 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 900,00 | 58457 | 01 | | F03600-SEVEL | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.10.022 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.788,19 | 2025 | 08 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 1.788,19 | | | | | |
| 03.10.022 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376 | PGT | 1.030,00 | 2025 | 08 | | F00314-MECANICA C | 000- |
| | | | | | Total ----------> | | | 1.030,00 | | | | | |
| 03.10.022 | 28/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000852 | PGT | 160,00 | 2025 | 08 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.10.022 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 6.196,00 | 11219 | 03 | | F03554-METALSIDER | 000- |
| | | | | | Total ----------> | | | 6.196,00 | | | | | |
| 03.10.022 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001399 | PGT | 911,18 | 361 | 01 | | F03594-LEO PICAPE | 000- |
| 03.10.022 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001399 | PGT | 150,00 | 379 | 01 | | F03594-LEO PICAPE | 000- |
| | | | | | Total ----------> | | | 1.061,18 | | | | | |
| 03.10.022 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 6.325,46 | 52200 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.325,46 | | | | | |
| 03.10.022 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 400,00 | 11412 | 01 | | F00283-NEI EQUIPA | 000- |
| 03.10.022 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 300,00 | 2453 | 01 | | F03599-BR TACOGRA | 000- |
| 03.10.022 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 184,00 | 20084 | 01 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 884,00 | | | | | |
| 03.10.022 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 94,26 | 2025 | 01 | | F00292-EBAZAR | 000- |
| 03.10.022 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 2.034,59 | 2025 | 09 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.128,85 | | | | | |
| 03.10.022 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 849,00 | 15426 | 01 | | F01993-NIPPON SAT | 000- |
| | | | | | Total ----------> | | | 849,00 | | | | | |
| 03.10.022 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 100,00 | 32168 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870 | PGT | 100,00 | 2025 | 09 | | F01207-POSSEBAM L | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.022 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 6.196,00 | 11219 | 04 | | F03554-METALSIDER | 000- |
| | | | | | Total ----------> | | | 6.196,00 | | | | | |
| 03.10.022 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 1.032,35 | 28047 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 1.032,35 | | | | | |
| 03.10.022 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 5.696,11 | 53107 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.696,11 | | | | | |
| 03.10.022 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 1.032,35 | 28058 | 01 | | F01544-TRANSTECH | 000- |
| 03.10.022 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 239,66 | 57156 | 01 | | F02905-PRODOCIMO | 000- |
| | | | | | Total ----------> | | | 1.272,01 | | | | | |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 16,50 | 28047 | 01 | | I00010-IRPJ | 000- |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 16,50 | 28058 | 01 | | I00010-IRPJ | 000- |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 51,15 | 28047 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 51,15 | 28058 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 135,30 | | | | | |
| 03.10.022 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 3.450,85 | 2025 | 10 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 750,00 | 1236 | 01 | | F03638-BELLO AUTO | 000- |
| | | | | | Total ----------> | | | 4.200,85 | | | | | |
| 03.10.022 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 6.196,00 | 11219 | 05 | | F03554-METALSIDER | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 6.196,00 | | | | | |
| 03.10.022 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 8.321,11 | 53431 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 8.321,11 | | | | | |
| 03.10.022 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 126,40 | 58494 | 01 | | F02905-PRODOCIMO | 000- |
| 03.10.022 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 8.270,13 | 53885 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 8.396,53 | | | | | |
| 03.10.022 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 2.598,36 | 2025 | 11 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 6.196,00 | 11219 | 06 | | F03554-METALSIDER | 000- |
| | | | | | Total ----------> | | | 8.794,36 | | | | | |
| 03.10.022 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 583,20 | 14636 | 01 | | F00314-MECANICA C | 000- |
| 03.10.022 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 6.564,33 | 54216 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.147,53 | | | | | |
| 03.10.022 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 7.155,37 | 54597 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.155,37 | | | | | |
| 03.10.022 | 26/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001507 | PGT | 2.694,87 | 2025 | 12 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.694,87 | | | | | |
| 03.10.022 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 173,00 | 12019 | 01 | | F00283-NEI EQUIPA | 000- |
| 03.10.022 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 530,10 | 371702 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.10.022 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 668,42 | 645738 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.371,52 | | | | | |
| 03.10.022 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 468,00 | 32959 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 2.419,05 | 55399 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 2.887,05 | | | | | |
| 03.10.022 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 2.685,05 | 2026 | 01 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.685,05 | | | | | |
| 03.10.022 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 7.581,96 | 55765 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.581,96 | | | | | |
| 03.10.022 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 1.174,00 | 2026 | 01 | | F03594-LEO PICAPE | 000- |
| | | | | | Total ----------> | | | 1.174,00 | | | | | |
| 03.10.022 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 5.489,30 | 56213 | 01 | | F03158-AUTO POSTO | 000- |
| 03.10.022 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 320,00 | 74 | 01 | | F03599-BR TACOGRA | 000- |
| | | | | | Total ----------> | | | 5.809,30 | | | | | |
| 03.10.022 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 16,50 | 28434 | 01 | | I00010-IRPJ | 000- |
| 03.10.022 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 51,15 | 28434 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 67,65 | | | | | |
| 03.10.022 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 303,30 | 1028 | 01 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 1.360,70 | 416859 | 01 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 1.032,35 | 28434 | 01 | | F01544-TRANSTECH | 000- |
| | | | | | Total ----------> | | | 2.696,35 | | | | | |
| 03.10.022 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 2.900,32 | 2026 | 02 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -2.900,32 | 2026 | 02 | | F02004-SEM PARAR | 000- |
| 03.10.022 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 2.900,32 | 2026 | 02 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.900,32 | | | | | |
| 03.10.022 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565 | PGT | 10.185,73 | 56622 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 10.185,73 | | | | | |
| 03.10.022 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 1.119,26 | 417690 | 01 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 1.119,26 | | | | | |
| 03.10.022 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 467,15 | 1555 | 01 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 467,15 | | | | | |
| 03.10.022 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 2.688,92 | 56988 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 2.688,92 | | | | | |
| 03.10.022 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599 | PGT | 2.847,74 | 2026 | 03 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.847,74 | | | | | |
| 03.10.022 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 303,29 | 1028 | 02 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 1.360,68 | 416859 | 02 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 1.663,97 | | | | | |
| 03.10.022 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 11.371,79 | 57416 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 11.371,79 | | | | | |
| 03.10.022 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 225,00 | 532 | 01 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 294,90 | 132296 | 01 | | F02522-SAVANA COM | 000- |
| | | | | | Total ----------> | | | 519,90 | | | | | |
| 03.10.022 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 467,15 | 1555 | 02 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 1.119,26 | 417690 | 02 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 1.586,41 | | | | | |
| 03.10.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 1.032,35 | 28559 | 01 | | F01544-TRANSTECH | 000- |
| 03.10.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 1.500,00 | 577 | 01 | | F03379-DPASCHOAL | 000- |
| | | | | | Total ----------> | | | 2.532,35 | | | | | |
| 03.10.022 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 800,00 | 1469 | 01 | | F03775-M. BARRETO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.022 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 10.477,68 | 58001 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 10.477,68 | | | | | |
| 03.10.022 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 900,00 | 654 | 01 | | F03379-DPASCHOAL | 000- |
| 03.10.022 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 16,50 | 28559 | 01 | | I00010-IRPJ | 000- |
| 03.10.022 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 51,15 | 28559 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 967,65 | | | | | |
| 03.10.022 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 303,28 | 1028 | 03 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 1.360,68 | 416859 | 03 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 4.150,97 | 2026 | 04 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 5.814,93 | | | | | |
| 03.10.022 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 274,00 | 33820 | 01 | | F01771-MARI AR | 000- |
| | | | | | Total ----------> | | | 274,00 | | | | | |
| 03.10.022 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 225,00 | 532 | 02 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 294,90 | 132296 | 02 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 13.725,36 | 58440 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 14.245,26 | | | | | |
| 03.10.022 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 467,15 | 1555 | 03 | | F00951-VOLVO VEIC | 000- |
| 03.10.022 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 1.119,26 | 417690 | 03 | | F00951-VOLVO VEIC | 000- |
| | | | | | Total ----------> | | | 1.586,41 | | | | | |
| 03.10.022 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 8.214,30 | 59082 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 8.214,30 | | | | | |
| 03.10.022 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001654 | PGT | 450,00 | 843185 | 01 | | F00188-AUTOGLASS | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.10.022 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 1.985,05 | 2026 | 05 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 1.985,05 | | | | | |
| 03.10.022 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 30,00 | 267 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 335,00 | 34016 | 01 | | F01771-MARI AR | 000- |
| | | | | | Total ----------> | | | 365,00 | | | | | |
| 03.10.022 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 225,00 | 532 | 03 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 294,90 | 132296 | 03 | | F02522-SAVANA COM | 000- |
| | | | | | Total ----------> | | | 519,90 | | | | | |
| 03.10.022 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 228,80 | 59414 | 01 | | F03158-AUTO POSTO | 000- |
| 03.10.022 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 9.596,50 | 59655 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 9.825,30 | | | | | |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 621,51 | 59772 | 01 | | F03158-AUTO POSTO | 000- |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 330,20 | 59890 | 01 | | F03158-AUTO POSTO | 000- |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 4.025,33 | 60372 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 4.977,04 | | | | | |
| 03.10.022 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 2.240,09 | 2026 | 06 | | F02004-SEM PARAR | 000- |
| | | | | | Total ----------> | | | 2.240,09 | | | | | |
| 03.10.022 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 1.700,00 | 2026 | 02 | | F03869-TMC TRANSP | 000- |
| | | | | | Total ----------> | | | 1.700,00 | | | | | |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 270,00 | 484 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 491,00 | 34342 | 01 | | F01771-MARI AR | 000- |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 225,00 | 532 | 04 | | F02522-SAVANA COM | 000- |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 294,89 | 132296 | 04 | | F02522-SAVANA COM | 000- |
| | | | | | Total ----------> | | | 1.280,89 | | | | | |
| 03.10.022 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 7.268,67 | 61023 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 7.268,67 | | | | | |
| 03.10.023 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 15.380,14 | 3525 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.380,14 | | | | | |
| 03.10.023 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 15.022,47 | 3626 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,47 | | | | | |
| 03.10.023 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 1.967,22 | 3525 | 01 | | I00022-INSS | 000- |
| 03.10.023 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 536,52 | 2024 | 05 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.503,74 | | | | | |
| 03.10.023 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 15.022,47 | 3724 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,47 | | | | | |
| 03.10.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 894,19 | 3626 | 01 | | I00021-ISS | 000- |
| 03.10.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 1.967,22 | 3626 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,41 | | | | | |
| 03.10.023 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 15.022,47 | 3819 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,47 | | | | | |
| 03.10.023 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 1.967,22 | 3724 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 1.967,22 | | | | | |
| 03.10.023 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 894,19 | 3724 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 894,19 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.023 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 15.022,45 | 3914 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,45 | | | | | |
| 03.10.023 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 894,19 | 2024 | 08 | | I00021-ISS | 000- |
| 03.10.023 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 1.967,22 | 3819 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,41 | | | | | |
| 03.10.023 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 15.022,45 | 4004 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,45 | | | | | |
| 03.10.023 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 894,19 | 3914 | 01 | | I00021-ISS | 000- |
| 03.10.023 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 1.967,23 | 3914 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,42 | | | | | |
| 03.10.023 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 15.022,45 | 4092 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,45 | | | | | |
| 03.10.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 894,19 | 4004 | 01 | | I00021-ISS | 000- |
| 03.10.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 1.967,24 | 4004 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,43 | | | | | |
| 03.10.023 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 15.022,45 | 4188 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,45 | | | | | |
| 03.10.023 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 894,19 | 4092 | 01 | | I00021-ISS | 000- |
| 03.10.023 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 1.967,23 | 4092 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,42 | | | | | |
| 03.10.023 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 536,69 | 724 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 1.967,24 | 4188 | 01 | | I00022-INSS | 000- |
| 03.10.023 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 894,19 | 4188 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.861,43 | | | | | |
| 03.10.023 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 536,69 | 774 | 01 | | F00243-WOLF TATIC | 000- |
| 03.10.023 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 15.022,45 | 4365 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.559,14 | | | | | |
| 03.10.023 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 15,70 | 724 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 15,70 | | | | | |
| 03.10.023 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 536,69 | 823 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 894,19 | 4365 | 01 | | I00021-ISS | 000- |
| 03.10.023 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 1.967,22 | 4365 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,41 | | | | | |
| 03.10.023 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 536,69 | 880 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 17,15 | 823 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 17,15 | | | | | |
| 03.10.023 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 536,69 | 935 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 17,69 | 880 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 17,69 | | | | | |
| 03.10.023 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 536,69 | 988 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 18,10 | 935 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 18,10 | | | | | |
| 03.10.023 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 536,69 | 1052 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 18,45 | 988 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 18,45 | | | | | |
| 03.10.023 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 16.302,94 | 4873 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.10.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 2.085,26 | 4873 | 01 | | I00002-INSS | 000- |
| 03.10.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 18,79 | 1052 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.104,05 | | | | | |
| 03.10.023 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 568,71 | 4873 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 568,71 | | | | | |
| 03.10.023 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 16.302,94 | 5031 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.10.023 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 16.302,94 | 5119 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.10.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 2.085,26 | 5031 | 01 | | I00002-INSS | 000- |
| 03.10.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 568,71 | 5031 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.653,97 | | | | | |
| 03.10.023 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 16.302,94 | 5202 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.10.023 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 2.085,26 | 5119 | 01 | | I00002-INSS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.023 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 568,71 | 5119 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.653,97 | | | | | |
| 03.10.023 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 2.085,26 | 5202 | 01 | | I00002-INSS | 000- |
| 03.10.023 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 568,71 | 5202 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.653,97 | | | | | |
| 03.10.023 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 536,69 | 19 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.10.023 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 25,00 | 19 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 25,00 | | | | | |
| 03.10.024 | 09/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000816 | PGT | 511,16 | 20250709 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 511,16 | | | | | |
| 03.10.024 | 23/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000823 | PGT | 1.066,50 | 202523 | 07 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.066,50 | | | | | |
| 03.10.026 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 14.914,71 | 140642185 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 14.914,71 | | | | | |
| 03.10.026 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 8.213,97 | 725360 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 8.213,97 | | | | | |
| 03.10.026 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 10.643,12 | 798644 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 10.643,12 | | | | | |
| 03.10.026 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 10.307,90 | 825622 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 10.307,90 | | | | | |
| 03.10.026 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 10.317,45 | 1035288 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 10.317,45 | | | | | |
| 03.10.029 | 11/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000196 | PGT | 4.797,07 | 2024 | 01 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 4.797,07 | | | | | |
| 03.10.029 | 18/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000200 | PGT | 1.561,52 | 2024 | 02 | | O00007-FERIAS | 000- |
| 03.10.029 | 18/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000485 | PGT | 1.226,33 | 2024 | 03 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.787,85 | | | | | |
| 03.10.029 | 29/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000204 | PGT | 3.340,06 | 2024 | 04 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.340,06 | | | | | |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227 | PGT | 664,51 | 2024 | 14 | | O00007-FERIAS | 000- |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227 | PGT | 2.358,82 | 2024 | 15 | | O00007-FERIAS | 000- |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227 | PGT | 1.417,53 | 2024 | 16 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 4.440,86 | | | | | |
| 03.10.029 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 2.306,47 | 2025 | 20 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.306,47 | | | | | |
| 03.10.029 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 2.767,12 | 2025 | 22 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.767,12 | | | | | |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639 | PGT | 25,86 | 309 | 01 | | I00001-FGTS | 000- |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639 | PGT | 172,27 | 3096 | 01 | | I00001-FGTS | 000- |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639 | PGT | 1,02 | 3098 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 199,15 | | | | | |
| 03.10.031 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659 | PGT | 1.648,03 | 20242 | 01 | | I00001-FGTS | 000- |
| 03.10.031 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659 | PGT | 2.543,22 | 20242 | 02 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 4.191,25 | | | | | |
| 03.10.031 | 06/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000693 | PGT | 1.414,21 | 2024 | 13 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.414,21 | | | | | |
| 03.10.031 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 786,64 | 2024 | 14 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 786,64 | | | | | |
| 03.10.031 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750 | PGT | 1.659,50 | 2024 | 15 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.659,50 | | | | | |
| 03.10.031 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 219,84 | 2024 | 16 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 219,84 | | | | | |
| 03.10.031 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 2.857,95 | 2024 | 17 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 2.857,95 | | | | | |
| 03.10.031 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 5.959,41 | 2024 | 18 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 5.959,41 | | | | | |
| 03.10.031 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000802 | PGT | 2.413,26 | 2024 | 19 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 2.413,26 | | | | | |
| 03.10.031 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 2.249,09 | 2024 | 20 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 2.249,09 | | | | | |
| 03.10.031 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 900,32 | 2024 | 21 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 900,32 | | | | | |
| 03.10.031 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 176,53 | 2024 | 22 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 176,53 | | | | | |
| 03.10.031 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 1.157,77 | 2024 | 23 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.157,77 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.031 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225 | PGT | 197,23 | 2024 | 24 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 197,23 | | | | | |
| 03.10.031 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 870,53 | 2024 | 25 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 870,53 | | | | | |
| 03.10.031 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 14.727,64 | 2024 | 26 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 14.727,64 | | | | | |
| 03.10.031 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 19.924,26 | 2024 | 27 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 19.924,26 | | | | | |
| 03.10.031 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 15.518,96 | 2024 | 36 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 15.518,96 | | | | | |
| 03.10.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 8.209,13 | 2024 | 37 | | I00001-FGTS | 000- |
| 03.10.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 379,63 | 2024 | 38 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 8.588,76 | | | | | |
| 03.10.031 | 31/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000269 | PGT | 3.539,22 | 2025 | 13 | | I00001-FGTS | 000- |
| 03.10.031 | 31/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000269 | PGT | 5.524,37 | 2025 | 14 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 9.063,59 | | | | | |
| 03.10.031 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 1.618,58 | 2025 | 15 | | I00001-FGTS | 000- |
| 03.10.031 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 2.756,55 | 2025 | 17 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 4.375,13 | | | | | |
| 03.10.031 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448 | PGT | 14.686,31 | 2025 | 02 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 14.686,31 | | | | | |
| 03.10.031 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 3.045,59 | 2025 | 18 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 3.045,59 | | | | | |
| 03.10.031 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 1.175,31 | 2025 | 19 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.175,31 | | | | | |
| 03.10.031 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 1.160,06 | 2025 | 20 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.160,06 | | | | | |
| 03.10.031 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 1.128,76 | 2025 | 21 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.128,76 | | | | | |
| 03.10.031 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 962,17 | 2025 | 22 | | I00001-FGTS | 000- |
| 03.10.031 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 225,61 | 2025 | 23 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.187,78 | | | | | |
| 03.10.031 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 988,39 | 2025 | 24 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 988,39 | | | | | |
| 03.10.031 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 1.057,60 | 2025 | 25 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.057,60 | | | | | |
| 03.10.031 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 6.363,95 | 2025 | 27 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 6.363,95 | | | | | |
| 03.10.031 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 1.578,59 | 2025 | 26 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.578,59 | | | | | |
| 03.10.031 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 1.769,88 | 2025 | 28 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.769,88 | | | | | |
| 03.10.031 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 4.140,80 | 2025 | 29 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 4.140,80 | | | | | |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 4.934,90 | 2025 | 30 | | I00001-FGTS | 000- |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 1.124,81 | 2025 | 31 | | I00001-FGTS | 000- |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 167,00 | 2025 | 32 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 6.226,71 | | | | | |
| 03.10.031 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 725,25 | 2025 | 35 | | I00001-FGTS | 000- |
| 03.10.031 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001355 | PGT | 1.286,46 | 2025 | 34 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 2.011,71 | | | | | |
| 03.10.031 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.567,47 | 20250509 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.567,47 | | | | | |
| 03.10.031 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 105,92 | 20259 | 26 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 105,92 | | | | | |
| 03.10.031 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 281,88 | 202510 | 14 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 281,88 | | | | | |
| 03.10.031 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 159,75 | 202510 | 20 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 159,75 | | | | | |
| 03.10.031 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 951,69 | 202510 | 23 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 951,69 | | | | | |
| 03.10.031 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 4.340,42 | 1125113 | 01 | | I00001-FGTS | 000- |
| 03.10.031 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 12.756,25 | 10202501 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 17.096,67 | | | | | |
| 03.10.031 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001465 | PGT | 944,32 | 11202528 | 11 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 944,32 | | | | | |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506 | PGT | 1.340,61 | 122025 | 01 | | I00001-FGTS | 000- |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506 | PGT | 977,02 | 122025 | 03 | | I00001-FGTS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506 | PGT | 9.081,47 | 1022025 | 02 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 11.399,10 | | | | | |
| 03.10.031 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 21.462,50 | 2026 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 21.462,50 | | | | | |
| 03.10.031 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 2.677,19 | 22026 | 01 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 2.677,19 | | | | | |
| 03.10.031 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 16.232,31 | 2026 | 02 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 16.232,31 | | | | | |
| 03.10.031 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 16.892,92 | 2026 | 03 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 16.892,92 | | | | | |
| 03.10.031 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 1.958,40 | 32026 | 04 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.958,40 | | | | | |
| 03.10.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 283,00 | 42026 | 02 | | I00001-FGTS | 000- |
| 03.10.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 295,47 | 42026 | 07 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 578,47 | | | | | |
| 03.10.031 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 17.890,51 | 2026 | 04 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 17.890,51 | | | | | |
| 03.10.031 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580 | PGT | 787,89 | 42026 | 04 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 787,89 | | | | | |
| 03.10.031 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 17.395,83 | 2026 | 05 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 17.395,83 | | | | | |
| 03.10.031 | 18/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001689 | PGT | 17.984,13 | 2026 | 06 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 17.984,13 | | | | | |
| 03.10.032 | 20/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000528 | PGT | 35,00 | 20032024 | 01 | | F01573-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 35,00 | | | | | |
| 03.10.034 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 10,41 | 7568 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.034 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 12,71 | 7575 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 23,12 | | | | | |
| 03.10.034 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000713 | PGT | 92,05 | 20241 | 02 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 92,05 | | | | | |
| 03.10.034 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 3.998,28 | 2024 | 01 | | F00785-PREFEITURA | 000- |
| | | | | | Total ----------> | | | 3.998,28 | | | | | |
| 03.10.034 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 1.688,97 | 2024 | 05 | | O00014-POLICIA FE | 000- |
| | | | | | Total ----------> | | | 1.688,97 | | | | | |
| 03.10.034 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 3.562,74 | 2025 | 01 | | F00785-PREFEITURA | 000- |
| | | | | | Total ----------> | | | 3.562,74 | | | | | |
| 03.10.034 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 9,99 | 2025 | 10 | | F00785-PREFEITURA | 000- |
| | | | | | Total ----------> | | | 9,99 | | | | | |
| 03.10.034 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 1.688,97 | 2025 | 01 | | F00261-SENAD | 000- |
| | | | | | Total ----------> | | | 1.688,97 | | | | | |
| 03.10.034 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001283 | PGT | 69,64 | 2025 | 01 | | F01303-ONR - TAXA | 000- |
| | | | | | Total ----------> | | | 69,64 | | | | | |
| 03.10.034 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 1.060,91 | 324369 | 01 | | F03544-IAT | 000- |
| | | | | | Total ----------> | | | 1.060,91 | | | | | |
| 03.10.036 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 1.000,00 | 2025 | 01 | | F03657-NASSAR MAC | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.036 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 1.000,00 | 2025 | 02 | | F03657-NASSAR MAC | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549 | PGT | 600,00 | 2026 | 01 | | O00033-T.R.T. 9 R | 000- |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549 | PGT | 13.815,00 | 2026 | 02 | | O00033-T.R.T. 9 R | 000- |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549 | PGT | 800,00 | 2026 | 03 | | O00033-T.R.T. 9 R | 000- |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549 | PGT | 13.815,00 | 2026 | 04 | | O00033-T.R.T. 9 R | 000- |
| | | | | | Total ----------> | | | 29.030,00 | | | | | |
| 03.10.039 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 527,40 | 9902 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 527,40 | | | | | |
| 03.10.039 | 23/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000669 | PGT | 1.835,68 | 2899 | 01 | | F03001-COROB BRAS | 000- |
| | | | | | Total ----------> | | | 1.835,68 | | | | | |
| 03.10.039 | 24/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001 | PGT | 65,00 | 12820 | 01 | | F02557-SOBRE RODA | 000- |
| | | | | | Total ----------> | | | 65,00 | | | | | |
| 03.10.039 | 20/02/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000035 | PGT | 130,00 | 6033 | 01 | | F03013-MULTIROL C | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 152,00 | 64731 | 01 | | F01342-PARES | 000- |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 369,00 | 101871 | 01 | | F01535-PIONEIRA D | 000- |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000510 | PGT | 440,00 | 3029 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 961,00 | | | | | |
| 03.10.039 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 810,00 | 3131 | 01 | | F00780-EQUILAM IN | 000- |
| | | | | | Total ----------> | | | 810,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.039 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 629,40 | 16486 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 629,40 | | | | | |
| 03.10.039 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 150,00 | 17013 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.10.039 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 2.837,21 | 3172 | 01 | | F02374-NICHELE | 000- |
| 03.10.039 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 319,30 | 10104 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 3.156,51 | | | | | |
| 03.10.039 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 22,90 | 44056 | 01 | | F02905-PRODOCIMO | 000- |
| 03.10.039 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 712,50 | 6833 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 735,40 | | | | | |
| 03.10.039 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 135,03 | 742014 | 01 | | F00256-ELETRORAST | 000- |
| 03.10.039 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 984,07 | 96831 | 01 | | F01580-DM CORRENT | 000- |
| | | | | | Total ----------> | | | 1.119,10 | | | | | |
| 03.10.039 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.890,00 | 6577 | 01 | | F00780-EQUILAM IN | 000- |
| 03.10.039 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 16,00 | 17547 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 1.906,00 | | | | | |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 355,00 | 16140 | 01 | | F01259-DIGITRON I | 000- |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 186,38 | 75714 | 01 | | F01259-DIGITRON I | 000- |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000746 | PGT | 1.292,00 | 3247 | 01 | | F02733-VANALI REF | 000- |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000746 | PGT | 340,00 | 1999 | 01 | | F02799-SBO COM DE | 000- |
| | | | | | Total ----------> | | | 2.173,38 | | | | | |
| 03.10.039 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 712,50 | 6833 | 02 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 712,50 | | | | | |
| 03.10.039 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 984,08 | 96831 | 02 | | F01580-DM CORRENT | 000- |
| | | | | | Total ----------> | | | 984,08 | | | | | |
| 03.10.039 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179 | PGT | 2.017,60 | 195726 | 01 | | F02160-MICROMAZZA | 000- |
| | | | | | Total ----------> | | | 2.017,60 | | | | | |
| 03.10.039 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 488,00 | 681902 | 01 | | F01781-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 488,00 | | | | | |
| 03.10.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 256,00 | 6148 | 01 | | F03013-MULTIROL C | 000- |
| 03.10.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 390,00 | 7130 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 646,00 | | | | | |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 657,10 | 10210 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 984,08 | 96831 | 03 | | F01580-DM CORRENT | 000- |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 975,00 | 97400 | 01 | | F01580-DM CORRENT | 000- |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 3.000,00 | 47620 | 01 | | F01631-CEIGON MAT | 000- |
| | | | | | Total ----------> | | | 5.616,18 | | | | | |
| 03.10.039 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 975,00 | 97432 | 01 | | F01580-DM CORRENT | 000- |
| | | | | | Total ----------> | | | 975,00 | | | | | |
| 03.10.039 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 470,00 | 47651 | 01 | | F01631-CEIGON MAT | 000- |
| | | | | | Total ----------> | | | 470,00 | | | | | |
| 03.10.039 | 26/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000002 | PGT | 1.734,38 | 43004 | 01 | | F03001-COROB BRAS | 000- |
| | | | | | Total ----------> | | | 1.734,38 | | | | | |
| 03.10.039 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 975,00 | 97400 | 02 | | F01580-DM CORRENT | 000- |
| | | | | | Total ----------> | | | 975,00 | | | | | |
| 03.10.039 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 975,00 | 97432 | 02 | | F01580-DM CORRENT | 000- |
| 03.10.039 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 843,80 | 820 | 01 | | F90972-MOBITRANS | 000- |
| | | | | | Total ----------> | | | 1.818,80 | | | | | |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 398,30 | 325385 | 01 | | F00748-BIGOLIN | 000- |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 1.411,90 | 3481 | 01 | | F02928-ALFA INSTR | 000- |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000806 | PGT | 4.166,50 | 3477 | 01 | | F01848-ALLTRONIC | 000- |
| | | | | | Total ----------> | | | 5.976,70 | | | | | |
| 03.10.039 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000810 | PGT | 2.084,65 | 3480 | 01 | | F01860-DISPARCO | 000- |
| | | | | | Total ----------> | | | 2.084,65 | | | | | |
| 03.10.039 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 215,60 | 17641 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 215,60 | | | | | |
| 03.10.039 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 483,90 | 17719 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 483,90 | | | | | |
| 03.10.039 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 1.076,90 | 10313 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 1.076,90 | | | | | |
| 03.10.039 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 649,00 | 17799 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 649,00 | | | | | |
| 03.10.039 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 565,00 | 7499 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 565,00 | | | | | |
| 03.10.039 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 1.380,00 | 4092 | 01 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 1.380,00 | | | | | |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 364,28 | 96883 | 01 | | F02721-MHP - MANG | 000- |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 420,00 | 338 | 01 | | F90972-MOBITRANS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 520,00 | 857 | 01 | | F90972-MOBITRANS | 000- |
| | | | | | Total ----------> | | | 1.304,28 | | | | | |
| 03.10.039 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 1.842,71 | 688570 | 01 | | F01781-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 1.842,71 | | | | | |
| 03.10.039 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 153,39 | 689048 | 01 | | F01781-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 153,39 | | | | | |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 4.335,00 | 1685 | 01 | | F01798-PROTEC | 000- |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 740,00 | 2967 | 01 | | F01798-PROTEC | 000- |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 760,00 | 2969 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 5.835,00 | | | | | |
| 03.10.039 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 1.380,00 | 4092 | 02 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 1.380,00 | | | | | |
| 03.10.039 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 750,00 | 4123 | 01 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 750,00 | | | | | |
| 03.10.039 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000878 | PGT | 110,00 | 3782 | 01 | | F00770-ANEIS RCS | 000- |
| | | | | | Total ----------> | | | 110,00 | | | | | |
| 03.10.039 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 259,35 | 3789 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 259,35 | | | | | |
| 03.10.039 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 645,69 | 886187 | 01 | | F01832-BALAROTI | 000- |
| | | | | | Total ----------> | | | 645,69 | | | | | |
| 03.10.039 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 30,00 | 3878 | 01 | | F00763-SODIVEL HI | 000- |
| 03.10.039 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 439,60 | 10484 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 469,60 | | | | | |
| 03.10.039 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 296,10 | 19047 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 296,10 | | | | | |
| 03.10.039 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 1.396,80 | 640 | 01 | | F01939-HPS MECATR | 000- |
| | | | | | Total ----------> | | | 1.396,80 | | | | | |
| 03.10.039 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 1.168,00 | 8174 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 1.168,00 | | | | | |
| 03.10.039 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615 | PGT | 6.500,00 | 3935 | 01 | | F01666-ALUVIDROS | 000- |
| | | | | | Total ----------> | | | 6.500,00 | | | | | |
| 03.10.039 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 400,00 | 3972 | 01 | | F90979-WMSVIDROS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.10.039 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 2.446,00 | 7249 | 01 | | F02409-EIKO ELETR | 000- |
| | | | | | Total ----------> | | | 2.446,00 | | | | | |
| 03.10.039 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.662,00 | 4537 | 01 | | F00961-HOT SWAP I | 000- |
| | | | | | Total ----------> | | | 1.662,00 | | | | | |
| 03.10.039 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383 | PGT | 11.666,67 | 2413 | 01 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 11.666,67 | | | | | |
| 03.10.039 | 21/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000622 | PGT | 650,00 | 4087 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 650,00 | | | | | |
| 03.10.039 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 300,00 | 72737 | 01 | | F01191-FORTFLEX | 000- |
| 03.10.039 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000973 | PGT | 560,00 | 4179 | 01 | | F02857-SOLIDSTEEL | 000- |
| | | | | | Total ----------> | | | 860,00 | | | | | |
| 03.10.039 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 11.666,67 | 2413 | 02 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 11.666,67 | | | | | |
| 03.10.039 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 980,00 | 8788 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 980,00 | | | | | |
| 03.10.039 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 118,00 | 38905 | 01 | | F00660-ACESSORIOS | 000- |
| | | | | | Total ----------> | | | 118,00 | | | | | |
| 03.10.039 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 136,80 | 790131 | 01 | | F00256-ELETRORAST | 000- |
| 03.10.039 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 366,50 | 10781 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 503,30 | | | | | |
| 03.10.039 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 430,00 | 4176 | 01 | | F03055-TECMIL MAN | 000- |
| | | | | | Total ----------> | | | 430,00 | | | | | |
| 03.10.039 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 11.666,66 | 2413 | 03 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 11.666,66 | | | | | |
| 03.10.039 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 220,00 | 136 | 01 | | F03361-IMPREXX | 000- |
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.10.039 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 394,88 | 2239497 | 01 | | F00689-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 394,88 | | | | | |
| 03.10.039 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 170,00 | 1804 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.10.039 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 71,06 | 4518 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 71,06 | | | | | |
| 03.10.039 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 2.853,00 | 57708 | 01 | | F02841-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 2.853,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.039 | 27/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001080 | PGT | 2.800,00 | 1 | 01 | | F03415-VALMIR DOS | 000- |
| | | | | | Total ----------> | | | 2.800,00 | | | | | |
| 03.10.039 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 957,05 | 10962 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 957,05 | | | | | |
| 03.10.039 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 170,00 | 1870 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 30,56 | 3285 | 01 | | F01798-PROTEC | 000- |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 407,44 | 3285 | 01 | | F01798-PROTEC | 000- |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 420,00 | 3286 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.039 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001147 | PGT | 140,58 | 4824 | 01 | | F01259-DIGITRON I | 000- |
| 03.10.039 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001147 | PGT | 600,00 | 4805 | 01 | | F90979-WMSVIDROS | 000- |
| | | | | | Total ----------> | | | 740,58 | | | | | |
| 03.10.039 | 28/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000715 | PGT | 3.000,00 | 4869 | 01 | | F01372-VIANEI | 000- |
| | | | | | Total ----------> | | | 3.000,00 | | | | | |
| 03.10.039 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 438,00 | 3309 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 438,00 | | | | | |
| 03.10.039 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722 | PGT | 1.850,00 | 4869 | 02 | | F01372-VIANEI | 000- |
| | | | | | Total ----------> | | | 1.850,00 | | | | | |
| 03.10.039 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 344,00 | 14239 | 01 | | F02557-SOBRE RODA | 000- |
| | | | | | Total ----------> | | | 344,00 | | | | | |
| 03.10.039 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 273,36 | 76591 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 273,36 | | | | | |
| 03.10.039 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001176 | PGT | 42,40 | 1 | 01 | | F03477-SOLVED SOL | 000- |
| | | | | | Total ----------> | | | 42,40 | | | | | |
| 03.10.039 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 1.640,00 | 3314 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.640,00 | | | | | |
| 03.10.039 | 28/02/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001 | PGT | 23,18 | 56490 | 01 | | F00723-FERRAGENS | 000- |
| | | | | | Total ----------> | | | 23,18 | | | | | |
| 03.10.039 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 88,36 | 24062 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 88,36 | | | | | |
| 03.10.039 | 04/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000750 | PGT | 210,00 | 1 | 01 | | F03510-CRISTIANO | 000- |
| | | | | | Total ----------> | | | 210,00 | | | | | |
| 03.10.039 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 69,29 | 5207 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 69,29 | | | | | |
| 03.10.039 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 1.172,96 | 829219 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 1.172,96 | | | | | |
| 03.10.039 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 370,60 | 11324 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 370,60 | | | | | |
| 03.10.039 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 182,59 | 117573 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 182,59 | | | | | |
| 03.10.039 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 552,36 | 77165 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 552,36 | | | | | |
| 03.10.039 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 3.665,00 | 286 | 01 | | F02850-AKATSU | 000- |
| | | | | | Total ----------> | | | 3.665,00 | | | | | |
| 03.10.039 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 392,00 | 14557 | 01 | | F02557-SOBRE RODA | 000- |
| | | | | | Total ----------> | | | 392,00 | | | | | |
| 03.10.039 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 550,00 | 5924 | 01 | | F03055-TECMIL MAN | 000- |
| 03.10.039 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 552,35 | 77165 | 02 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.102,35 | | | | | |
| 03.10.039 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 528,98 | 24553 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 528,98 | | | | | |
| 03.10.039 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 300,00 | 819 | 01 | | F03530-COMPRIME C | 000- |
| 03.10.039 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001281 | PGT | 430,00 | 1 | 01 | | F03013-MULTIROL C | 000- |
| | | | | | Total ----------> | | | 730,00 | | | | | |
| 03.10.039 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 1.324,50 | 11545 | 01 | | F03276-NACOMAQ | 000- |
| 03.10.039 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 231,68 | 149416 | 01 | | F03562-BETA COMER | 000- |
| | | | | | Total ----------> | | | 1.556,18 | | | | | |
| 03.10.039 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 238,12 | 10 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 238,12 | | | | | |
| 03.10.039 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 141,12 | 43706 | 01 | | F02520-CASA DO PA | 000- |
| | | | | | Total ----------> | | | 141,12 | | | | | |
| 03.10.039 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 580,00 | 6173 | 01 | | F03055-TECMIL MAN | 000- |
| | | | | | Total ----------> | | | 580,00 | | | | | |
| 03.10.039 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 37,60 | 11516 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 37,60 | | | | | |
| 03.10.039 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298 | PGT | 2.365,00 | 2025 | 01 | | F03575-BELLATOLDO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.365,00 | | | | | |
| 03.10.039 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 1.324,50 | 11545 | 02 | | F03276-NACOMAQ | 000- |
| 03.10.039 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 6.100,00 | 298287 | 01 | | F03548-IRSA | 000- |
| | | | | | Total ----------> | | | 7.424,50 | | | | | |
| 03.10.039 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 184,28 | 121307 | 01 | | F02721-MHP - MANG | 000- |
| 03.10.039 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -184,28 | 121307 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.10.039 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 184,40 | 121307 | 01 | | F02721-MHP - MANG | 000- |
| 03.10.039 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 72,50 | 5610 | 01 | | F03488-GDS - GESS | 000- |
| | | | | | Total ----------> | | | 256,90 | | | | | |
| 03.10.039 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 152,00 | 39511 | 01 | | F02145-NACOMAQ NA | 000- |
| | | | | | Total ----------> | | | 152,00 | | | | | |
| 03.10.039 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 295,08 | 847070 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 295,08 | | | | | |
| 03.10.039 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 1.000,00 | 2473 | 01 | | F01597-SANTINT | 000- |
| 03.10.039 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 64,00 | 1 | 01 | | F03587-IRC ROLAME | 000- |
| | | | | | Total ----------> | | | 1.064,00 | | | | | |
| 03.10.039 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 1.324,50 | 11545 | 03 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 1.324,50 | | | | | |
| 03.10.039 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 191,00 | 201084 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 191,00 | | | | | |
| 03.10.039 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 732,00 | 11608 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 732,00 | | | | | |
| 03.10.039 | 16/07/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000044 | PGT | 17,00 | 202168 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 17,00 | | | | | |
| 03.10.039 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 10.200,00 | 158 | 01 | | F03604-M - SERVIC | 000- |
| | | | | | Total ----------> | | | 10.200,00 | | | | | |
| 03.10.039 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 1.324,50 | 11545 | 04 | | F03276-NACOMAQ | 000- |
| 03.10.039 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 2.365,00 | 32 | 01 | | F03575-BELLATOLDO | 000- |
| | | | | | Total ----------> | | | 3.689,50 | | | | | |
| 03.10.039 | 22/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001334 | PGT | 1.000,00 | 2 | 01 | | F03575-BELLATOLDO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.039 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 71,73 | 2 | 01 | | F03587-IRC ROLAME | 000- |
| | | | | | Total ----------> | | | 71,73 | | | | | |
| 03.10.039 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001348 | PGT | 1.000,00 | 3 | 01 | | F03575-BELLATOLDO | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.039 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360 | PGT | 2.200,00 | 1 | 01 | | F03624-JM MAQUINA | 000- |
| | | | | | Total ----------> | | | 2.200,00 | | | | | |
| 03.10.039 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 3.622,65 | 1 | 01 | | F03625-NTS DO BRA | 000- |
| 03.10.039 | 13/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001362 | PGT | 146,00 | 5 | 02 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 3.768,65 | | | | | |
| 03.10.039 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001363 | PGT | 261,66 | 1 | 01 | | F03628-KARCHER CE | 000- |
| 03.10.039 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 277,53 | 123906 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 539,19 | | | | | |
| 03.10.039 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 719,07 | 123927 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 719,07 | | | | | |
| 03.10.039 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 273,90 | 106462 | 01 | | F00145-PROPOSTO | 000- |
| | | | | | Total ----------> | | | 273,90 | | | | | |
| 03.10.039 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 600,77 | 852220 | 02 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 600,77 | | | | | |
| 03.10.039 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 800,00 | 1354 | 01 | | F90972-MOBITRANS | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.039 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 2.377,27 | 2298 | 01 | | F03627-MUNDO DOS | 000- |
| | | | | | Total ----------> | | | 2.377,27 | | | | | |
| 03.10.039 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 258,28 | 861745 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 258,28 | | | | | |
| 03.10.039 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 208,33 | 862473 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 208,33 | | | | | |
| 03.10.039 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 490,00 | 11804 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.039 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 2.377,28 | 2298 | 02 | | F03627-MUNDO DOS | 000- |
| | | | | | Total ----------> | | | 2.867,28 | | | | | |
| 03.10.039 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 600,78 | 852220 | 03 | | F00256-ELETRORAST | 000- |
| 03.10.039 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 334,10 | 6521 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 934,88 | | | | | |
| 03.10.039 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 90,00 | 27179 | 01 | | F02903-RR MANGUEI | 000- |
| 03.10.039 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 1.563,65 | 19880 | 01 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 1.653,65 | | | | | |
| 03.10.039 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 590,00 | 3298 | 01 | | F03519-EQB METROL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 590,00 | | | | | |
| 03.10.039 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 1.563,65 | 19880 | 02 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 1.563,65 | | | | | |
| 03.10.039 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 2.000,00 | 1 | 01 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.039 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 854,75 | 232366 | 01 | | F03661-REWEFLON | 000- |
| | | | | | Total ----------> | | | 854,75 | | | | | |
| 03.10.039 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 548,54 | 875370 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 548,54 | | | | | |
| 03.10.039 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 700,00 | 42068 | 01 | | F03585-HIDRA | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.10.039 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 1.126,30 | 20425 | 01 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 1.126,30 | | | | | |
| 03.10.039 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 2.666,37 | 73293 | 01 | | F03419-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.666,37 | | | | | |
| 03.10.039 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 1.091,31 | 20425 | 02 | | F03639-MAQPASS EM | 000- |
| 03.10.039 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 1.037,04 | 75801 | 01 | | F03691-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.128,35 | | | | | |
| 03.10.039 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 548,54 | 875370 | 02 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 548,54 | | | | | |
| 03.10.039 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 166,92 | 883716 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 166,92 | | | | | |
| 03.10.039 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 4.282,46 | 762531 | 01 | | F01781-ELETRO COM | 000- |
| 03.10.039 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 2.666,37 | 73293 | 02 | | F03419-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 6.948,83 | | | | | |
| 03.10.039 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 548,54 | 875370 | 03 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 548,54 | | | | | |
| 03.10.039 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 1.037,04 | 75801 | 02 | | F03691-AUTOMATIC | 000- |
| 03.10.039 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 1.037,04 | 75801 | 03 | | F03691-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.074,08 | | | | | |
| 03.10.039 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 1.421,68 | 763109 | 01 | | F01781-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 1.421,68 | | | | | |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 2.666,37 | 73293 | 03 | | F03419-AUTOMATIC | 000- |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | EST | -2.666,37 | 73293 | 03 | | F03419-AUTOMATIC | 000- |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001499 | PGT | 2.087,51 | 73293 | 03 | | F03419-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 2.087,51 | | | | | |
| 03.10.039 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502 | PGT | 3.353,55 | 5624 | 01 | | F00780-EQUILAM IN | 000- |
| 03.10.039 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502 | PGT | 6.645,46 | 7671 | 01 | | F00780-EQUILAM IN | 000- |
| | | | | | Total ----------> | | | 9.999,01 | | | | | |
| 03.10.039 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 277,00 | 37338 | 01 | | F00173-EXTINPAG C | 000- |
| 03.10.039 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 150,42 | 2 | 01 | | F03628-KARCHER CE | 000- |
| | | | | | Total ----------> | | | 427,42 | | | | | |
| 03.10.039 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 6.165,50 | 18 | 01 | | F03726-CONSERT LA | 000- |
| | | | | | Total ----------> | | | 6.165,50 | | | | | |
| 03.10.039 | 14/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001521 | PGT | 487,00 | 1 | 01 | | F03746-INTEMA | 000- |
| | | | | | Total ----------> | | | 487,00 | | | | | |
| 03.10.039 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 969,83 | 13 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 969,83 | | | | | |
| 03.10.039 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 3.353,55 | 5624 | 02 | | F00780-EQUILAM IN | 000- |
| 03.10.039 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 6.645,46 | 7671 | 02 | | F00780-EQUILAM IN | 000- |
| | | | | | Total ----------> | | | 9.999,01 | | | | | |
| 03.10.039 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544 | PGT | 2.000,00 | 2 | 01 | | F03475-L F METALU | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.039 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 870,00 | 3395 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 870,00 | | | | | |
| 03.10.039 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 3.354,55 | 5624 | 03 | | F00780-EQUILAM IN | 000- |
| 03.10.039 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 6.647,44 | 7671 | 03 | | F00780-EQUILAM IN | 000- |
| | | | | | Total ----------> | | | 10.001,99 | | | | | |
| 03.10.039 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 400,00 | 2026 | 02 | | F03594-LEO PICAPE | 000- |
| 03.10.039 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 1.550,00 | 51 | 01 | | F03726-CONSERT LA | 000- |
| | | | | | Total ----------> | | | 1.950,00 | | | | | |
| 03.10.039 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 392,83 | 901464 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 392,83 | | | | | |
| 03.10.039 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 35,00 | 636 | 01 | | F03770-CALHAS SAN | 000- |
| | | | | | Total ----------> | | | 35,00 | | | | | |
| 03.10.039 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 835,00 | 9120 | 01 | | F03055-TECMIL MAN | 000- |
| 03.10.039 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 420,00 | 72 | 01 | | F03114-GERMANO SE | 000- |
| | | | | | Total ----------> | | | 1.255,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.039 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 308,00 | 9 | 08 | | F00292-EBAZAR | 000- |
| 03.10.039 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 400,00 | 21644 | 01 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 708,00 | | | | | |
| 03.10.039 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 1.550,00 | 51 | 02 | | F03726-CONSERT LA | 000- |
| | | | | | Total ----------> | | | 1.550,00 | | | | | |
| 03.10.039 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 1.753,05 | 12354 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 1.753,05 | | | | | |
| 03.10.039 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581 | PGT | 1.137,00 | 85 | 01 | | F01009-FABO BOMBA | 000- |
| | | | | | Total ----------> | | | 1.137,00 | | | | | |
| 03.10.039 | 29/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000014 | PGT | 100,00 | 30668 | 01 | | F02903-RR MANGUEI | 000- |
| 03.10.039 | 29/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000014 | PGT | 51,48 | 30671 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 151,48 | | | | | |
| 03.10.039 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 2.100,00 | 2991 | 01 | | F01597-SANTINT | 000- |
| 03.10.039 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 4.390,00 | 11210 | 01 | | F01597-SANTINT | 000- |
| | | | | | Total ----------> | | | 6.490,00 | | | | | |
| 03.10.039 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001657 | PGT | 209,42 | 11 | 02 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 209,42 | | | | | |
| 03.10.039 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 840,00 | 439 | 01 | | F03676-AW MANUTEN | 000- |
| 03.10.039 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 1.588,00 | 2908 | 01 | | F03676-AW MANUTEN | 000- |
| | | | | | Total ----------> | | | 2.428,00 | | | | | |
| 03.10.039 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 280,00 | 96737 | 01 | | F03836-CORSUL COM | 000- |
| | | | | | Total ----------> | | | 280,00 | | | | | |
| 03.10.041 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000649 | PGT | 553,80 | 2851 | 01 | | F01485-MACRO STEE | 000- |
| | | | | | Total ----------> | | | 553,80 | | | | | |
| 03.10.041 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 1.249,50 | 82320 | 01 | | F00145-PROPOSTO | 000- |
| 03.10.041 | 11/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000033 | PGT | 167,60 | 9982 | 01 | | F00622-CARAMELOS | 000- |
| | | | | | Total ----------> | | | 1.417,10 | | | | | |
| 03.10.041 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657 | PGT | 186,80 | 1855 | 01 | | F01226-AGUA DOCE | 000- |
| 03.10.041 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 178,54 | 43695 | 03 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 365,34 | | | | | |
| 03.10.041 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 769,24 | 5314 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 769,24 | | | | | |
| 03.10.041 | 18/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000034 | PGT | 214,01 | 391511 | 01 | | F00184-TEGAPE IMP | 000- |
| | | | | | Total ----------> | | | 214,01 | | | | | |
| 03.10.041 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 560,28 | 6406 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 560,28 | | | | | |
| 03.10.041 | 22/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000487 | PGT | 858,00 | 2836 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 200,00 | 86570494 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.041 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 186,76 | 6474 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 186,76 | | | | | |
| 03.10.041 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 259,60 | 5163 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 259,60 | | | | | |
| 03.10.041 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 1.770,00 | 31750 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 560,28 | 6549 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.330,28 | | | | | |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 1.627,50 | 446 | 01 | | F00794-DARCEPEL | 000- |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 323,40 | 15966 | 01 | | F02903-RR MANGUEI | 000- |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 286,00 | 1079505 | 01 | | F03111-COMERCIO D | 000- |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 458,94 | 1101 | 01 | | F03294-MARACANA U | 000- |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 560,28 | 6621 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 3.256,12 | | | | | |
| 03.10.041 | 09/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000501 | PGT | 200,00 | 2966 | 01 | | F01548-ANTONIO - | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.041 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 211,40 | 734540 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 211,40 | | | | | |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 263,50 | 16134 | 01 | | F02903-RR MANGUEI | 000- |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 139,40 | 2155 | 01 | | F03109-CLASSIC GR | 000- |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 379,92 | 6694 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 782,82 | | | | | |
| 03.10.041 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 466,00 | 18692 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 466,00 | | | | | |
| 03.10.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 988,45 | 5713 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 118,00 | 2148 | 01 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 1.106,45 | | | | | |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 736,00 | 1493 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 556,51 | 642218 | 01 | | F00250-FERRAMENTA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 581,00 | 167 | 01 | | F00638-AEG PRODUT | 000- |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 304,00 | 64624 | 01 | | F01342-PARES | 000- |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 316,00 | 930395 | 01 | | F01758-CONCORDE L | 000- |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000714 | PGT | 6.050,00 | 10351 | 01 | | F03049-RAQUEL TAV | 000- |
| | | | | | Total ----------> | | | 8.543,51 | | | | | |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 311,10 | 17164 | 01 | | F00055-FILTROS CU | 000- |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 307,50 | 1661 | 01 | | F00181-MORELIMP | 000- |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 189,96 | 6743 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 808,56 | | | | | |
| 03.10.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 349,99 | 645993 | 01 | | F00250-FERRAMENTA | 000- |
| 03.10.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 988,45 | 5807 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.338,44 | | | | | |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 3.032,69 | 5844 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 118,00 | 2148 | 02 | | F03109-CLASSIC GR | 000- |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 759,84 | 6814 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 3.910,53 | | | | | |
| 03.10.041 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000326 | PGT | 83,90 | 3037 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 83,90 | | | | | |
| 03.10.041 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 514,00 | 2196 | 01 | | F03109-CLASSIC GR | 000- |
| 03.10.041 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 379,92 | 6883 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 893,92 | | | | | |
| 03.10.041 | 08/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000728 | PGT | 97,75 | 3100 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 97,75 | | | | | |
| 03.10.041 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734 | PGT | 1.793,25 | 3165 | 01 | | F00992-PANTONE OF | 000- |
| | | | | | Total ----------> | | | 1.793,25 | | | | | |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 253,04 | 1698 | 01 | | F00181-MORELIMP | 000- |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 1.062,60 | 475 | 01 | | F00794-DARCEPEL | 000- |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 569,88 | 6951 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.885,52 | | | | | |
| 03.10.041 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 988,45 | 6078 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 1.102,00 | 3166 | 01 | | F02815-CATALOGO R | 000- |
| | | | | | Total ----------> | | | 2.090,45 | | | | | |
| 03.10.041 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 988,45 | 6159 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 379,92 | 7011 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.368,37 | | | | | |
| 03.10.041 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 380,00 | 175959 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 380,00 | | | | | |
| 03.10.041 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 379,92 | 7073 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 379,92 | | | | | |
| 03.10.041 | 27/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000532 | PGT | 858,00 | 3173 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 731,36 | 54908 | 01 | | F01258-TECHNICAL | 000- |
| 03.10.041 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 94,00 | 3281 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 825,36 | | | | | |
| 03.10.041 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.770,00 | 32269 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538 | PGT | 4.560,00 | 2041 | 02 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 6.330,00 | | | | | |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 988,45 | 6380 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 294,00 | 30821 | 01 | | F01811-CASA DO TE | 000- |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 9.000,00 | 10773 | 01 | | F03049-RAQUEL TAV | 000- |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 569,88 | 7139 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 10.852,33 | | | | | |
| 03.10.041 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 1.039,50 | 489 | 01 | | F00794-DARCEPEL | 000- |
| | | | | | Total ----------> | | | 1.039,50 | | | | | |
| 03.10.041 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 292,99 | 2256 | 01 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 292,99 | | | | | |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 352,00 | 13026 | 01 | | F02557-SOBRE RODA | 000- |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 290,20 | 17740 | 01 | | F02614-PAPERMIX | 000- |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 569,88 | 7191 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.212,08 | | | | | |
| 03.10.041 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000771 | PGT | 1.185,00 | 10813 | 01 | | F03049-RAQUEL TAV | 000- |
| | | | | | Total ----------> | | | 1.185,00 | | | | | |
| 03.10.041 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 350,90 | 177093 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 350,90 | | | | | |
| 03.10.041 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 379,92 | 7240 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 379,92 | | | | | |
| 03.10.041 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183 | PGT | 1.040,00 | 1649 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.040,00 | | | | | |
| 03.10.041 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 33,50 | 3316 | 01 | | F03107-MERCADOPA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 33,50 | | | | | |
| 03.10.041 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 988,45 | 6667 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 24/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000555 | PGT | 858,00 | 3326 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 1.846,45 | | | | | |
| 03.10.041 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 687,85 | 260 | 01 | | F00243-WOLF TATIC | 000- |
| 03.10.041 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 579,42 | 7270 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.267,27 | | | | | |
| 03.10.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 225,72 | 1669 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 225,72 | | | | | |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.564,50 | 2913 | 01 | | F01008-DARCEPEL | 000- |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.858,50 | 32567 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 290,22 | 2843 | 01 | | F03171-MORELIMP D | 000- |
| | | | | | Total ----------> | | | 3.713,22 | | | | | |
| 03.10.041 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 386,28 | 7313 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 386,28 | | | | | |
| 03.10.041 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 326,00 | 1681 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 326,00 | | | | | |
| 03.10.041 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 4,14 | 1115541 | 01 | | F03111-COMERCIO D | 000- |
| 03.10.041 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 454,86 | 1115541 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 459,00 | | | | | |
| 03.10.041 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 988,45 | 6875 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 579,42 | 7357 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.567,87 | | | | | |
| 03.10.041 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 499,00 | 35188 | 01 | | F00660-ACESSORIOS | 000- |
| 03.10.041 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 270,00 | 3846 | 01 | | F02935-OXIMORETO | 000- |
| | | | | | Total ----------> | | | 769,00 | | | | | |
| 03.10.041 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 223,60 | 755367 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 223,60 | | | | | |
| 03.10.041 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 386,28 | 7412 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 386,28 | | | | | |
| 03.10.041 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 539,80 | 688637 | 01 | | F00250-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 539,80 | | | | | |
| 03.10.041 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830 | PGT | 3.871,64 | 3571 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 3.871,64 | | | | | |
| 03.10.041 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 67,82 | 3570 | 01 | | F00250-FERRAMENTA | 000- |
| 03.10.041 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000566 | PGT | 858,00 | 3482 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 925,82 | | | | | |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 687,85 | 260 | 02 | | F00243-WOLF TATIC | 000- |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 988,45 | 7075 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 1.600,90 | 55601 | 01 | | F01258-TECHNICAL | 000- |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 579,42 | 7473 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 3.856,62 | | | | | |
| 03.10.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 988,45 | 7140 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 579,42 | 7544 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.567,87 | | | | | |
| 03.10.041 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 470,00 | 17 | 01 | | F01960-CAPA TACHO | 000- |
| | | | | | Total ----------> | | | 470,00 | | | | | |
| 03.10.041 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 336,00 | 1924 | 01 | | F00181-MORELIMP | 000- |
| | | | | | Total ----------> | | | 336,00 | | | | | |
| 03.10.041 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 2.724,00 | 2206773 | 01 | | F00689-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 2.724,00 | | | | | |
| 03.10.041 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000849 | PGT | 235,60 | 3639 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 235,60 | | | | | |
| 03.10.041 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 1.133,00 | 2013 | 01 | | F01226-AGUA DOCE | 000- |
| 03.10.041 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 573,16 | 18158 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 1.706,16 | | | | | |
| 03.10.041 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 156,00 | 3667 | 01 | | F03311-RENNER | 000- |
| | | | | | Total ----------> | | | 156,00 | | | | | |
| 03.10.041 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 772,56 | 3922 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 772,56 | | | | | |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 988,45 | 7352 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 337,40 | 10383 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 390,00 | 7763 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 1.715,85 | | | | | |
| 03.10.041 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 1.000,00 | 3718 | 01 | | F02129-MAXILASER | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.041 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 579,42 | 7714 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000585 | PGT | 858,00 | 3641 | 01 | | F90767-PAULIFRAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.437,42 | | | | | |
| 03.10.041 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 1.130,00 | 1820 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.130,00 | | | | | |
| 03.10.041 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 687,86 | 260 | 03 | | F00243-WOLF TATIC | 000- |
| 03.10.041 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 40,00 | 3762 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 727,86 | | | | | |
| 03.10.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 550,00 | 180683 | 01 | | F00813-GMAD | 000- |
| 03.10.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 2.154,00 | 3770 | 01 | | F01590-ISOLABOR | 000- |
| | | | | | Total ----------> | | | 2.704,00 | | | | | |
| 03.10.041 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876 | PGT | 11,77 | 3776 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 11,77 | | | | | |
| 03.10.041 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 772,56 | 7778 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 772,56 | | | | | |
| 03.10.041 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 1.239,00 | 33149 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 240,00 | 88541 | 01 | | F02485-CORGRAF GR | 000- |
| | | | | | Total ----------> | | | 1.479,00 | | | | | |
| 03.10.041 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 240,00 | 386 | 01 | | F00680-PREVEFOGO | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.10.041 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 366,00 | 19193 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 366,00 | | | | | |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 988,45 | 7622 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 988,45 | 7623 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 386,28 | 7835 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.363,18 | | | | | |
| 03.10.041 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 348,00 | 35814 | 01 | | F01269-COMPUFIX S | 000- |
| | | | | | Total ----------> | | | 348,00 | | | | | |
| 03.10.041 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 988,45 | 7675 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 988,45 | | | | | |
| 03.10.041 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000597 | PGT | 858,00 | 3765 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 810,29 | 717416 | 01 | | F00250-FERRAMENTA | 000- |
| 03.10.041 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 772,56 | 7899 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.582,85 | | | | | |
| 03.10.041 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 760,00 | 19 | 01 | | F01960-CAPA TACHO | 000- |
| | | | | | Total ----------> | | | 760,00 | | | | | |
| 03.10.041 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 717,18 | 769419 | 01 | | F00256-ELETRORAST | 000- |
| 03.10.041 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 1.613,16 | 175346 | 01 | | F02189-TECNOVAPO | 000- |
| | | | | | Total ----------> | | | 2.330,34 | | | | | |
| 03.10.041 | 18/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000910 | PGT | 45,21 | 3910 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 45,21 | | | | | |
| 03.10.041 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 988,45 | 7815 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 595,62 | 7959 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.584,07 | | | | | |
| 03.10.041 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 167,50 | 1144965 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 167,50 | | | | | |
| 03.10.041 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 595,62 | 8028 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 595,62 | | | | | |
| 03.10.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 842,90 | 56381 | 01 | | F01258-TECHNICAL | 000- |
| 03.10.041 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000919 | PGT | 1.436,00 | 3770 | 02 | | F01590-ISOLABOR | 000- |
| | | | | | Total ----------> | | | 2.278,90 | | | | | |
| 03.10.041 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 281,22 | 3024 | 01 | | F03171-MORELIMP D | 000- |
| | | | | | Total ----------> | | | 281,22 | | | | | |
| 03.10.041 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 430,00 | 4816 | 01 | | F03233-C.C.A. EQU | 000- |
| | | | | | Total ----------> | | | 430,00 | | | | | |
| 03.10.041 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 988,45 | 8012 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 794,16 | 8096 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.782,61 | | | | | |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 270,81 | 728436 | 01 | | F00250-FERRAMENTA | 000- |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 327,56 | 32867 | 01 | | F01503-DIMENSIONA | 000- |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 513,00 | 966309 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 1.111,37 | | | | | |
| 03.10.041 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613 | PGT | 27,50 | 3947 | 01 | | F90767-PAULIFRAN | 000- |
| 03.10.041 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613 | PGT | 838,50 | 3947 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 866,00 | | | | | |
| 03.10.041 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 794,16 | 8164 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 794,16 | | | | | |
| 03.10.041 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 1.239,00 | 33553 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 1.000,00 | 24584 | 01 | | F02129-MAXILASER | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.239,00 | | | | | |
| 03.10.041 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 680,00 | 46626 | 01 | | F01882-LOJAS DO P | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 03.10.041 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 321,40 | 10585 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 321,40 | | | | | |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 993,77 | 8198 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 429,75 | 4084 | 01 | | F03107-MERCADOPA | 000- |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 595,62 | 8233 | 17 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.019,14 | | | | | |
| 03.10.041 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 700,00 | 1973 | 51 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.10.041 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 794,16 | 8298 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 794,16 | | | | | |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218 | PGT | 993,77 | 8327 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 290,00 | 1984 | 51 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000624 | PGT | 858,00 | 4019 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 2.141,77 | | | | | |
| 03.10.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 858,90 | 56763 | 01 | | F01258-TECHNICAL | 000- |
| 03.10.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 248,00 | 4138 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 1.106,90 | | | | | |
| 03.10.041 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000388 | PGT | 1.866,00 | 4158 | 01 | | F02754-OSZIPLAST | 000- |
| | | | | | Total ----------> | | | 1.866,00 | | | | | |
| 03.10.041 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 595,62 | 8362 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 595,62 | | | | | |
| 03.10.041 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 699,00 | 19412 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 699,00 | | | | | |
| 03.10.041 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 380,36 | 2227218 | 01 | | F00689-FERRAMENTA | 000- |
| 03.10.041 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 619,71 | 8417 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.000,07 | | | | | |
| 03.10.041 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 993,77 | 8575 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223 | PGT | 1.257,90 | 33809 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 2.251,67 | | | | | |
| 03.10.041 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 413,14 | 8484 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000982 | PGT | 5.300,00 | 4213 | 01 | | F02380-HIDROVAR C | 000- |
| | | | | | Total ----------> | | | 5.713,14 | | | | | |
| 03.10.041 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.208,00 | 10697 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 1.208,00 | | | | | |
| 03.10.041 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 2.432,00 | 57024 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 2.432,00 | | | | | |
| 03.10.041 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 175,56 | 784249 | 01 | | F00256-ELETRORAST | 000- |
| 03.10.041 | 18/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000635 | PGT | 890,00 | 4172 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 1.065,56 | | | | | |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 993,77 | 8697 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 619,71 | 8546 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 579,41 | 8547 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.192,89 | | | | | |
| 03.10.041 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 219,80 | 785368 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 219,80 | | | | | |
| 03.10.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 499,00 | 37972 | 01 | | F00660-ACESSORIOS | 000- |
| | | | | | Total ----------> | | | 499,00 | | | | | |
| 03.10.041 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 5.706,25 | 55234 | 01 | | F02841-ELETRO COM | 000- |
| 03.10.041 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 619,71 | 8607 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 6.325,96 | | | | | |
| 03.10.041 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 399,00 | 57380 | 01 | | F01258-TECHNICAL | 000- |
| | | | | | Total ----------> | | | 399,00 | | | | | |
| 03.10.041 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 250,00 | 73622 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.10.041 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 619,71 | 8666 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 619,71 | | | | | |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 71,40 | 46799 | 01 | | F00017-LATAL EMBA | 000- |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 2.583,83 | 200760 | 01 | | F02160-MICROMAZZA | 000- |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 652,77 | 3156 | 01 | | F03171-MORELIMP D | 000- |
| | | | | | Total ----------> | | | 3.308,00 | | | | | |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 993,77 | 8960 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 199,90 | 1176 | 01 | | F03294-MARACANA U | 000- |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 9,99 | 1176 | 01 | | F03294-MARACANA U | 000- |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000647 | PGT | 858,00 | 4269 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 2.061,66 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.041 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 1.198,00 | 34093 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.198,00 | | | | | |
| 03.10.041 | 11/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000234 | PGT | 1.281,00 | 2129 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 619,71 | 8727 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.900,71 | | | | | |
| 03.10.041 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 783,78 | 73700 | 01 | | F01191-FORTFLEX | 000- |
| 03.10.041 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 413,40 | 73917 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 1.197,18 | | | | | |
| 03.10.041 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 467,34 | 76890 | 01 | | F02380-HIDROVAR C | 000- |
| 03.10.041 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 80,21 | 4393 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 547,55 | | | | | |
| 03.10.041 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 619,71 | 8793 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 619,71 | | | | | |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 320,00 | 2163 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 993,77 | 9106 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 197,64 | 20134 | 01 | | F03376-LOJA DO CO | 000- |
| | | | | | Total ----------> | | | 1.511,41 | | | | | |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237 | PGT | 1.718,96 | 20845 | 01 | | F02903-RR MANGUEI | 000- |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 71,40 | 46799 | 02 | | F00017-LATAL EMBA | 000- |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 890,00 | 1789 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 2.680,36 | | | | | |
| 03.10.041 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 300,69 | 765968 | 01 | | F00250-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 300,69 | | | | | |
| 03.10.041 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 826,28 | 8861 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 826,28 | | | | | |
| 03.10.041 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 1.031,00 | 19583 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 1.031,00 | | | | | |
| 03.10.041 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 3.450,00 | 380 | 01 | | F02849-LOTUS COM. | 000- |
| 03.10.041 | 31/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000657 | PGT | 858,00 | 4400 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 4.308,00 | | | | | |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 696,00 | 36834 | 01 | | F01269-COMPUFIX S | 000- |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 633,90 | 56648 | 01 | | F02841-ELETRO COM | 000- |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 619,71 | 8925 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.949,61 | | | | | |
| 03.10.041 | 04/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000241 | PGT | 993,77 | 9304 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 993,77 | | | | | |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 71,41 | 46799 | 03 | | F00017-LATAL EMBA | 000- |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 1.262,00 | 2216 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 3.165,38 | 9347 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 4.498,79 | | | | | |
| 03.10.041 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 619,71 | 8994 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 619,71 | | | | | |
| 03.10.041 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 1.395,00 | 9405 | 01 | | F03276-NACOMAQ | 000- |
| | | | | | Total ----------> | | | 1.395,00 | | | | | |
| 03.10.041 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 1.198,00 | 34405 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.198,00 | | | | | |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 198,78 | 798140 | 01 | | F00256-ELETRORAST | 000- |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 87,47 | 2664 | 01 | | F00329-KR EMPREEN | 000- |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 29,60 | 10866 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 191,60 | 10866 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 633,91 | 56648 | 02 | | F02841-ELETRO COM | 000- |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 826,28 | 9062 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.967,64 | | | | | |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418 | PGT | 2.050,00 | 24879 | 01 | | F02129-MAXILASER | 000- |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 680,00 | 21496 | 01 | | F02903-RR MANGUEI | 000- |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000671 | PGT | 858,00 | 4498 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 3.588,00 | | | | | |
| 03.10.041 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 619,71 | 9134 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 619,71 | | | | | |
| 03.10.041 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 868,51 | 800062 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 868,51 | | | | | |
| 03.10.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 786,00 | 12584 | 01 | | F00771-TOP OPCOES | 000- |
| | | | | | Total ----------> | | | 786,00 | | | | | |
| 03.10.041 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 2.295,00 | 2278 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 2.295,00 | | | | | |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 633,91 | 56648 | 03 | | F02841-ELETRO COM | 000- |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 3.450,00 | 380 | 02 | | F02849-LOTUS COM. | 000- |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 619,71 | 9179 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 4.703,62 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.041 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 572,00 | 2284 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 572,00 | | | | | |
| 03.10.041 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 993,77 | 9710 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 993,77 | | | | | |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 1.198,00 | 34638 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 619,71 | 9250 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 993,77 | 9911 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 1.410,68 | 58976 | 01 | | F02841-ELETRO COM | 000- |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 777,07 | 193 | 01 | | F03408-AGUAVIVA T | 000- |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 537,80 | 471029 | 01 | | F03414-ANDRA | 000- |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 1.031,00 | 19811 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 6.568,03 | | | | | |
| 03.10.041 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 87,60 | 21925 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 87,60 | | | | | |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 281,22 | 2395 | 01 | | F00181-MORELIMP | 000- |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 20,00 | 20161 | 01 | | F02614-PAPERMIX | 000- |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 987,19 | 58554 | 01 | | F02841-ELETRO COM | 000- |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 826,28 | 9311 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.114,69 | | | | | |
| 03.10.041 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691 | PGT | 858,00 | 4620 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 568,00 | 2340 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 1.210,00 | 2340 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.778,00 | | | | | |
| 03.10.041 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 631,11 | 9377 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 631,11 | | | | | |
| 03.10.041 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 993,77 | 10085 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 993,77 | | | | | |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 582,00 | 10011 | 01 | | F03276-NACOMAQ | 000- |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 255,00 | 132206 | 01 | | F03425-TINTAS VER | 000- |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000698 | PGT | 858,00 | 4698 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 1.695,00 | | | | | |
| 03.10.041 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 256,48 | 3409 | 01 | | F03171-MORELIMP D | 000- |
| | | | | | Total ----------> | | | 256,48 | | | | | |
| 03.10.041 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 2.401,25 | 4661 | 01 | | F01459-PLASTPAR | 000- |
| | | | | | Total ----------> | | | 2.401,25 | | | | | |
| 03.10.041 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 1.198,00 | 35000 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.198,00 | | | | | |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 993,77 | 10244 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 197,40 | 11061 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 26,50 | 11061 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 1.217,67 | | | | | |
| 03.10.041 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 631,11 | 9549 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 631,11 | | | | | |
| 03.10.041 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 388,53 | 195 | 01 | | F03408-AGUAVIVA T | 000- |
| | | | | | Total ----------> | | | 388,53 | | | | | |
| 03.10.041 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 537,80 | 471029 | 02 | | F03414-ANDRA | 000- |
| | | | | | Total ----------> | | | 537,80 | | | | | |
| 03.10.041 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 631,11 | 9607 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 631,11 | | | | | |
| 03.10.041 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439 | PGT | 777,07 | 193 | 02 | | F03408-AGUAVIVA T | 000- |
| | | | | | Total ----------> | | | 777,07 | | | | | |
| 03.10.041 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001153 | PGT | 300,00 | 29 | 01 | | F01505-LINHACO RO | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.10.041 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 841,48 | 9681 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 841,48 | | | | | |
| 03.10.041 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 2.234,40 | 2391 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 2.234,40 | | | | | |
| 03.10.041 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 641,91 | 9742 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 641,91 | | | | | |
| 03.10.041 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 231,00 | 2405 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 231,00 | | | | | |
| 03.10.041 | 11/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000723 | PGT | 858,00 | 4845 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274 | PGT | 613,88 | 31649 | 01 | | F00906-BALAROTI F | 000- |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274 | PGT | 1.777,00 | 58856 | 01 | | F01258-TECHNICAL | 000- |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 251,69 | 2259300 | 01 | | F00689-FERRAMENTA | 000- |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 427,94 | 9802 | 01 | | F03304-ANTIGA NGC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 897,00 | 20014 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 3.967,51 | | | | | |
| 03.10.041 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 750,72 | 74542 | 01 | | F02251-UNIVERSAL | 000- |
| 03.10.041 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 191,90 | 11147 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 942,62 | | | | | |
| 03.10.041 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 388,53 | 195 | 02 | | F03408-AGUAVIVA T | 000- |
| | | | | | Total ----------> | | | 388,53 | | | | | |
| 03.10.041 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 1.378,42 | 10574 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 949,70 | 35220 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 2.328,12 | | | | | |
| 03.10.041 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 769,50 | 816091 | 01 | | F00250-FERRAMENTA | 000- |
| 03.10.041 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 1.069,85 | 9857 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.839,35 | | | | | |
| 03.10.041 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 144,20 | 818911 | 01 | | F00256-ELETRORAST | 000- |
| 03.10.041 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 168,28 | 819176 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 312,48 | | | | | |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 855,88 | 9921 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 777,06 | 193 | 03 | | F03408-AGUAVIVA T | 000- |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 1.174,58 | 94166 | 01 | | F03439-TECK PLAST | 000- |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731 | PGT | 858,00 | 4953 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 3.665,52 | | | | | |
| 03.10.041 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.174,58 | 94166 | 02 | | F03439-TECK PLAST | 000- |
| | | | | | Total ----------> | | | 1.174,58 | | | | | |
| 03.10.041 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 641,91 | 9982 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 796,48 | 18025 | 01 | | F03485-WESS COMER | 000- |
| | | | | | Total ----------> | | | 1.438,39 | | | | | |
| 03.10.041 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457 | PGT | 1.233,80 | 35397 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.233,80 | | | | | |
| 03.10.041 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 1.174,58 | 94166 | 03 | | F03439-TECK PLAST | 000- |
| | | | | | Total ----------> | | | 1.174,58 | | | | | |
| 03.10.041 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 1.350,00 | 3118 | 01 | | F03109-CLASSIC GR | 000- |
| 03.10.041 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 213,97 | 10026 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.563,97 | | | | | |
| 03.10.041 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 310,00 | 38774 | 01 | | F02145-NACOMAQ NA | 000- |
| | | | | | Total ----------> | | | 310,00 | | | | | |
| 03.10.041 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 269,35 | 3505 | 01 | | F03171-MORELIMP D | 000- |
| | | | | | Total ----------> | | | 269,35 | | | | | |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 1.412,00 | 2517 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 641,91 | 10091 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 388,54 | 195 | 03 | | F03408-AGUAVIVA T | 000- |
| | | | | | Total ----------> | | | 2.442,45 | | | | | |
| 03.10.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 2.650,00 | 204870 | 01 | | F02160-MICROMAZZA | 000- |
| | | | | | Total ----------> | | | 2.650,00 | | | | | |
| 03.10.041 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 855,88 | 10155 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 855,88 | | | | | |
| 03.10.041 | 01/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000746 | PGT | 858,00 | 5085 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 590,00 | 37902 | 01 | | F01269-COMPUFIX S | 000- |
| | | | | | Total ----------> | | | 590,00 | | | | | |
| 03.10.041 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 855,88 | 10221 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 855,88 | | | | | |
| 03.10.041 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 656,91 | 10285 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 656,91 | | | | | |
| 03.10.041 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 1.378,42 | 11271 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 218,97 | 10343 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.597,39 | | | | | |
| 03.10.041 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 1.349,14 | 20154 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 1.349,14 | | | | | |
| 03.10.041 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 2.679,00 | 2608 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 2.679,00 | | | | | |
| 03.10.041 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 945,82 | 18307 | 01 | | F03485-WESS COMER | 000- |
| | | | | | Total ----------> | | | 945,82 | | | | | |
| 03.10.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 656,91 | 10406 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 878,89 | 94913 | 01 | | F03439-TECK PLAST | 000- |
| | | | | | Total ----------> | | | 1.535,80 | | | | | |
| 03.10.041 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 3.158,82 | 142280 | 01 | | F03504-BIGFER | 000- |
| | | | | | Total ----------> | | | 3.158,82 | | | | | |
| 03.10.041 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 437,94 | 10442 | 01 | | F03304-ANTIGA NGC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 437,94 | | | | | |
| 03.10.041 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.378,42 | 11477 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 03.10.041 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 656,91 | 10487 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 656,91 | | | | | |
| 03.10.041 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768 | PGT | 858,00 | 5319 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 2.756,84 | 228553 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 2.756,84 | | | | | |
| 03.10.041 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 656,91 | 10560 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 656,91 | | | | | |
| 03.10.041 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 656,91 | 10620 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 656,91 | | | | | |
| 03.10.041 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 1.378,42 | 11794 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 03.10.041 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 1.295,00 | 2705 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.295,00 | | | | | |
| 03.10.041 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001281 | PGT | 379,80 | 1 | 01 | | F00392-BIOPLAST | 000- |
| | | | | | Total ----------> | | | 379,80 | | | | | |
| 03.10.041 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791 | PGT | 858,00 | 5440 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 1.378,42 | 11906 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 875,88 | 10738 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.254,30 | | | | | |
| 03.10.041 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 1.847,78 | 20311 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 1.847,78 | | | | | |
| 03.10.041 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291 | PGT | 443,54 | 10783 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 443,54 | | | | | |
| 03.10.041 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 29,60 | 11516 | 01 | | F02835-DUDA MAT C | 000- |
| 03.10.041 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 1.045,38 | 18766 | 01 | | F03485-WESS COMER | 000- |
| | | | | | Total ----------> | | | 1.074,98 | | | | | |
| 03.10.041 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 1.378,42 | 12073 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 03.10.041 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 1.108,85 | 10835 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 478,83 | 78231 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.587,68 | | | | | |
| 03.10.041 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 443,54 | 10888 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 443,54 | | | | | |
| 03.10.041 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 665,31 | 10937 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 665,31 | | | | | |
| 03.10.041 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 1.110,50 | 42930 | 01 | | F00796-VISO QUADR | 000- |
| | | | | | Total ----------> | | | 1.110,50 | | | | | |
| 03.10.041 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 887,08 | 10993 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 887,08 | | | | | |
| 03.10.041 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 218,71 | 20448 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 218,71 | | | | | |
| 03.10.041 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 995,60 | 19174 | 01 | | F03485-WESS COMER | 000- |
| | | | | | Total ----------> | | | 995,60 | | | | | |
| 03.10.041 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 858,00 | 3437 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.041 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 1.378,42 | 12544 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.378,42 | | | | | |
| 03.10.041 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 1.558,00 | 2861 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 887,08 | 11086 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.445,08 | | | | | |
| 03.10.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 2.709,63 | 150790 | 01 | | F03504-BIGFER | 000- |
| | | | | | Total ----------> | | | 2.709,63 | | | | | |
| 03.10.041 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 887,08 | 11131 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 887,08 | | | | | |
| 03.10.041 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 995,60 | 36568 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 995,60 | | | | | |
| 03.10.041 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 665,31 | 11180 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 1.864,69 | 20520 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 2.530,00 | | | | | |
| 03.10.041 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 665,31 | 11235 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 665,31 | | | | | |
| 03.10.041 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 2.870,00 | 23281 | 01 | | F01236-MESSER GAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.870,00 | | | | | |
| 03.10.041 | 21/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001371 | PGT | 935,00 | 3468 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 935,00 | | | | | |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 371,31 | 87531857 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 665,31 | 11283 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 1.576,79 | 26884 | 01 | | F03584-EMBALAGENS | 000- |
| | | | | | Total ----------> | | | 2.613,41 | | | | | |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.534,00 | 2927 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.503,00 | 2930 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 33,98 | 1272 | 01 | | F03294-MARACANA U | 000- |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 59,97 | 1272 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 3.130,95 | | | | | |
| 03.10.041 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 1.523,00 | 43151 | 01 | | F00796-VISO QUADR | 000- |
| | | | | | Total ----------> | | | 1.523,00 | | | | | |
| 03.10.041 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 443,54 | 11339 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 1.576,78 | 26884 | 02 | | F03584-EMBALAGENS | 000- |
| | | | | | Total ----------> | | | 2.020,32 | | | | | |
| 03.10.041 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 995,60 | 36795 | 01 | | F01269-COMPUFIX S | 000- |
| | | | | | Total ----------> | | | 995,60 | | | | | |
| 03.10.041 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 443,54 | 11386 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 443,54 | | | | | |
| 03.10.041 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 50,55 | 2295173 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 50,55 | | | | | |
| 03.10.041 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 891,73 | 65227 | 01 | | F01995-STEELPAPER | 000- |
| 03.10.041 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.108,85 | 11434 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.000,58 | | | | | |
| 03.10.041 | 17/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001402 | PGT | 935,00 | 3496 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 935,00 | | | | | |
| 03.10.041 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 221,77 | 11468 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 221,77 | | | | | |
| 03.10.041 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.680,00 | 3003 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 587,55 | 87584404 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 2.267,55 | | | | | |
| 03.10.041 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 1.178,85 | 11516 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.178,85 | | | | | |
| 03.10.041 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000517 | PGT | 846,26 | 19944 | 01 | | F03485-WESS COMER | 000- |
| | | | | | Total ----------> | | | 846,26 | | | | | |
| 03.10.041 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 995,60 | 37052 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 995,60 | | | | | |
| 03.10.041 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 1.680,00 | 3003 | 02 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.680,00 | | | | | |
| 03.10.041 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 1.176,00 | 262227 | 01 | | F01525-MASTERCOR | 000- |
| | | | | | Total ----------> | | | 1.176,00 | | | | | |
| 03.10.041 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 430,00 | 2327 | 01 | | F02892-AGILECWB C | 000- |
| 03.10.041 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 707,31 | 11558 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.137,31 | | | | | |
| 03.10.041 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 707,31 | 11606 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 707,31 | | | | | |
| 03.10.041 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 707,31 | 11648 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 935,00 | 3522 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 1.642,31 | | | | | |
| 03.10.041 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 1.088,20 | 3149 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 707,31 | 11691 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.795,51 | | | | | |
| 03.10.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 587,55 | 87637409 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 587,55 | | | | | |
| 03.10.041 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 943,08 | 11739 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 943,08 | | | | | |
| 03.10.041 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 664,00 | 234 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 664,00 | | | | | |
| 03.10.041 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 940,00 | 37364 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 940,00 | | | | | |
| 03.10.041 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 943,08 | 11780 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 943,08 | | | | | |
| 03.10.041 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 707,31 | 11827 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 707,31 | | | | | |
| 03.10.041 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 568,60 | 87676518 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 568,60 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.041 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 943,08 | 11868 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 943,08 | | | | | |
| 03.10.041 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 448,00 | 3241 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 568,60 | 87689629 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.016,60 | | | | | |
| 03.10.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 741,00 | 3247 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 741,00 | | | | | |
| 03.10.041 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 471,54 | 11913 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 471,54 | | | | | |
| 03.10.041 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 159,00 | 37753 | 01 | | F01680-TAGPRINT/C | 000- |
| 03.10.041 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 707,31 | 11951 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 866,31 | | | | | |
| 03.10.041 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 1.668,00 | 3324 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 1.668,00 | | | | | |
| 03.10.041 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 400,00 | 10031 | 01 | | F01597-SANTINT | 000- |
| 03.10.041 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 460,00 | 16981 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 860,00 | | | | | |
| 03.10.041 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 707,31 | 11993 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 707,31 | | | | | |
| 03.10.041 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 540,00 | 490 | 01 | | F90922-M G M PAPÉ | 000- |
| 03.10.041 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496 | PGT | 1.877,00 | 3347 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 2.417,00 | | | | | |
| 03.10.041 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 943,08 | 12039 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 943,08 | | | | | |
| 03.10.041 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 456,00 | 3365 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 456,00 | | | | | |
| 03.10.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 943,08 | 12068 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 943,08 | | | | | |
| 03.10.041 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 1.019,88 | 12149 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.019,88 | | | | | |
| 03.10.041 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 764,91 | 12187 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 764,91 | | | | | |
| 03.10.041 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 740,59 | 87787519 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 740,59 | | | | | |
| 03.10.041 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 509,94 | 12227 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 509,94 | | | | | |
| 03.10.041 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 1.019,88 | 12262 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.019,88 | | | | | |
| 03.10.041 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 1.527,12 | 32436 | 01 | | F02037-MARVEL TAP | 000- |
| | | | | | Total ----------> | | | 1.527,12 | | | | | |
| 03.10.041 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 509,94 | 12301 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 509,94 | | | | | |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 3.209,10 | 3437 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 764,91 | 12335 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 1.784,85 | 15411 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 5.758,86 | | | | | |
| 03.10.041 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948 | PGT | 450,00 | 2026 | 11 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.10.041 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 979,54 | 87832324 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 1.527,12 | 32436 | 02 | | F02037-MARVEL TAP | 000- |
| | | | | | Total ----------> | | | 2.506,66 | | | | | |
| 03.10.041 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 254,97 | 12360 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.10.041 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 460,00 | 17607 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 714,97 | | | | | |
| 03.10.041 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 767,34 | 12404 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 767,34 | | | | | |
| 03.10.041 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 862,00 | 732 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 862,00 | | | | | |
| 03.10.041 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 497,80 | 21413 | 01 | | F03485-WESS COMER | 000- |
| | | | | | Total ----------> | | | 497,80 | | | | | |
| 03.10.041 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 1.023,12 | 12450 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.023,12 | | | | | |
| 03.10.041 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 1.784,85 | 15695 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.784,85 | | | | | |
| 03.10.041 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 511,56 | 12491 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 511,56 | | | | | |
| 03.10.041 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 536,00 | 787 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 536,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 979,54 | 87883990 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 979,54 | | | | | |
| 03.10.041 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 995,60 | 21687 | 01 | | F03485-WESS COMER | 000- |
| 03.10.041 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 2.042,03 | 582 | 01 | | F03687-PLASTIPAR | 000- |
| | | | | | Total ----------> | | | 3.037,63 | | | | | |
| 03.10.041 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 539,15 | 71839 | 01 | | F01995-STEELPAPER | 000- |
| | | | | | Total ----------> | | | 539,15 | | | | | |
| 03.10.041 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 1.422,80 | 38550 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.422,80 | | | | | |
| 03.10.041 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 2.042,02 | 582 | 02 | | F03687-PLASTIPAR | 000- |
| | | | | | Total ----------> | | | 2.042,02 | | | | | |
| 03.10.041 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578 | PGT | 600,00 | 18009 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579 | PGT | 884,74 | 87930906 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 884,74 | | | | | |
| 03.10.041 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 2.252,50 | 3612 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 600,00 | 18070 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 2.852,50 | | | | | |
| 03.10.041 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 2.252,00 | 3612 | 02 | | F00246-IGF GRAFIC | 000- |
| 03.10.041 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 600,00 | 18140 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 2.852,00 | | | | | |
| 03.10.041 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 1.369,00 | 18208 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 1.369,00 | | | | | |
| 03.10.041 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 1.422,80 | 38550 | 02 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.422,80 | | | | | |
| 03.10.041 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 600,00 | 18283 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.041 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 979,54 | 87978618 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 979,54 | | | | | |
| 03.10.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 600,00 | 18332 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.041 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 600,00 | 18407 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.041 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 1.169,00 | 18475 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 1.169,00 | | | | | |
| 03.10.041 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 125,00 | 51 | 01 | | F03751-GBS COM. V | 000- |
| | | | | | Total ----------> | | | 125,00 | | | | | |
| 03.10.041 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 800,00 | 18550 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.041 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 1.215,00 | 1077 | 01 | | F90922-M G M PAPÉ | 000- |
| | | | | | Total ----------> | | | 1.215,00 | | | | | |
| 03.10.041 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598 | PGT | 1.004,82 | 88032495 | 01 | | F01236-MESSER GAS | 000- |
| 03.10.041 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 600,00 | 18619 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 1.604,82 | | | | | |
| 03.10.041 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599 | PGT | 1.913,72 | 17245 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.913,72 | | | | | |
| 03.10.041 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 600,00 | 18709 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.049 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 70,00 | 44384 | 01 | | F03038-TECLAB LAB | 000- |
| | | | | | Total ----------> | | | 70,00 | | | | | |
| 03.10.049 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 35,00 | 45150 | 01 | | F03038-TECLAB LAB | 000- |
| | | | | | Total ----------> | | | 35,00 | | | | | |
| 03.10.049 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 1.597,17 | 39296 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 1.597,17 | | | | | |
| 03.10.049 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 719,68 | 12193 | 01 | | F02673-AMPLA DEDE | 000- |
| | | | | | Total ----------> | | | 719,68 | | | | | |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 93,50 | 12193 | 01 | | I00002-INSS | 000- |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 36,82 | 12193 | 01 | | I00021-ISS | 000- |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 49,40 | 39296 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 179,72 | | | | | |
| 03.10.050 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000475 | PGT | 1.200,00 | 309 | 01 | | F00902-FLAVIO CÉS | 000- |
| | | | | | Total ----------> | | | 1.200,00 | | | | | |
| 03.10.050 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 910,00 | 16003 | 01 | | F01259-DIGITRON I | 000- |
| 03.10.050 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000479 | PGT | 72,00 | 263 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 982,00 | | | | | |
| 03.10.050 | 19/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000486 | PGT | 100,00 | 274 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490 | PGT | 3.888,00 | 7 | 01 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490 | PGT | 355,00 | 280 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.243,00 | | | | | |
| 03.10.050 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 8.625,00 | 12 | 01 | | F00728-VOLNI PERE | 000- |
| | | | | | Total ----------> | | | 8.625,00 | | | | | |
| 03.10.050 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 800,00 | 20241 | 02 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000495 | PGT | 1.200,00 | 31 | 01 | | F00902-FLAVIO CÉS | 000- |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496 | PGT | 160,00 | 292 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496 | PGT | 116,00 | 292 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496 | PGT | 100,00 | 292 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.576,00 | | | | | |
| 03.10.050 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 910,00 | 16003 | 02 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 910,00 | | | | | |
| 03.10.050 | 16/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000505 | PGT | 469,68 | 3016 | 01 | | F01557-CENTRO DE | 000- |
| 03.10.050 | 16/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 480,00 | 3015 | 01 | | F01554-EDENILSON | 000- |
| | | | | | Total ----------> | | | 949,68 | | | | | |
| 03.10.050 | 22/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000508 | PGT | 858,00 | 2952 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 858,00 | | | | | |
| 03.10.050 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000513 | PGT | 275,00 | 3111 | 01 | | F01231-H B MAQUIN | 000- |
| 03.10.050 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000514 | PGT | 10,00 | 294 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 285,00 | | | | | |
| 03.10.050 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000516 | PGT | 6.000,00 | 2024 | 01 | | F01606-ALFA RENOV | 000- |
| 03.10.050 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000516 | PGT | 480,00 | 3087 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 6.480,00 | | | | | |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518 | PGT | 850,00 | 2 | 01 | | F00761-MISAEL BOR | 000- |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518 | PGT | 15,80 | 295 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518 | PGT | 160,00 | 295 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.025,80 | | | | | |
| 03.10.050 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000519 | PGT | 1.200,00 | 310 | 01 | | F00902-FLAVIO CÉS | 000- |
| | | | | | Total ----------> | | | 1.200,00 | | | | | |
| 03.10.050 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520 | PGT | 275,00 | 3111 | 02 | | F01231-H B MAQUIN | 000- |
| 03.10.050 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000521 | PGT | 143,00 | 3120 | 02 | | F01599-BOLSA BRIN | 000- |
| | | | | | Total ----------> | | | 418,00 | | | | | |
| 03.10.050 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000522 | PGT | 1.019,03 | 296 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000523 | PGT | 486,34 | 2024 | 01 | | F01624-SYMPLA | 000- |
| | | | | | Total ----------> | | | 1.505,37 | | | | | |
| 03.10.050 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524 | PGT | 40,00 | 297 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 40,00 | | | | | |
| 03.10.050 | 13/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000525 | PGT | 3.450,00 | 3161 | 01 | | F01159-BRITTO AR | 000- |
| | | | | | Total ----------> | | | 3.450,00 | | | | | |
| 03.10.050 | 15/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000526 | PGT | 725,90 | 2024 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 725,90 | | | | | |
| 03.10.050 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000527 | PGT | 325,00 | 298 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 325,00 | | | | | |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000037 | PGT | 219,90 | 2024 | 01 | | F01650-CEA | 000- |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530 | PGT | 219,90 | 2024 | 01 | | F01650-CEA | 000- |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530 | EST | -219,90 | 2024 | 01 | | F01650-CEA | 000- |
| | | | | | Total ----------> | | | 219,90 | | | | | |
| 03.10.050 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 455,00 | 8621 | 01 | | F02689-CALIBRAPAR | 000- |
| | | | | | Total ----------> | | | 455,00 | | | | | |
| 03.10.050 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000534 | PGT | 675,00 | 300 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000535 | PGT | 1.400,00 | 301 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.075,00 | | | | | |
| 03.10.050 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000537 | PGT | 340,42 | 302 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 340,42 | | | | | |
| 03.10.050 | 02/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000539 | PGT | 160,00 | 303 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.10.050 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.577,00 | 50997 | 01 | | F00173-EXTINPAG C | 000- |
| 03.10.050 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538 | PGT | 100,00 | 304 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.677,00 | | | | | |
| 03.10.050 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000541 | PGT | 650,00 | 305 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 650,00 | | | | | |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542 | PGT | 1.200,00 | 311 | 01 | | F00902-FLAVIO CÉS | 000- |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542 | PGT | 4.099,00 | 8 | 01 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542 | PGT | 250,00 | 3271 | 51 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 5.549,00 | | | | | |
| 03.10.050 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000545 | PGT | 675,00 | 307 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 675,00 | | | | | |
| 03.10.050 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766 | PGT | 348,03 | 6 | 01 | | F00676-I-SERV CON | 000- |
| | | | | | Total ----------> | | | 348,03 | | | | | |
| 03.10.050 | 11/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000549 | PGT | 62,49 | 310 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 62,49 | | | | | |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000550 | PGT | 4.000,00 | 2024 | 04 | | F01684-QUIMICO FO | 000- |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000550 | PGT | 500,00 | 20241 | 01 | | F01684-QUIMICO FO | 000- |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000551 | PGT | 3.050,00 | 3329 | 01 | | F01606-ALFA RENOV | 000- |
| | | | | | Total ----------> | | | 7.550,00 | | | | | |
| 03.10.050 | 19/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.000,00 | 15 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.10.050 | 22/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 7.000,00 | 15 | 02 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 03.10.050 | 23/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000554 | PGT | 3.000,00 | 313 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.000,00 | | | | | |
| 03.10.050 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 300,00 | 600 | 01 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.10.050 | 26/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 285,00 | 1 | 01 | | F00969-O MARCENEI | 000- |
| 03.10.050 | 26/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 85,00 | 3 | 01 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 370,00 | | | | | |
| 03.10.050 | 29/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.000,00 | 314 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.050 | 02/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000121 | PGT | 60,68 | 1 | 01 | | F03106-UBER DO BR | 000- |
| 03.10.050 | 02/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 160,00 | 234 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 220,68 | | | | | |
| 03.10.050 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557 | PGT | 80,00 | 1 | 01 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558 | PGT | 285,00 | 1 | 02 | | F00969-O MARCENEI | 000- |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558 | PGT | 300,00 | 600 | 02 | | F00969-O MARCENEI | 000- |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000559 | PGT | 120,00 | 1 | 01 | | F01846-BRINDES | 000- |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 3.000,00 | 315 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.705,00 | | | | | |
| 03.10.050 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003 | PGT | 1.608,82 | 248 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004 | PGT | 2.270,40 | 249 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.879,22 | | | | | |
| 03.10.050 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 5.000,00 | 7 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.050 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564 | PGT | 5.000,00 | 8 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.050 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 16,97 | 6 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.050 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000565 | PGT | 500,00 | 20241 | 02 | | F01684-QUIMICO FO | 000- |
| | | | | | Total ----------> | | | 516,97 | | | | | |
| 03.10.050 | 22/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.000,00 | 317 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.000,00 | | | | | |
| 03.10.050 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000567 | PGT | 80,00 | 318 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000567 | PGT | 45,00 | 318 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 125,00 | | | | | |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569 | PGT | 1.400,00 | 319 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569 | PGT | 600,00 | 319 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569 | PGT | 249,90 | 16797195 | 01 | | F02540-CERTISIGN | 000- |
| | | | | | Total ----------> | | | 2.249,90 | | | | | |
| 03.10.050 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571 | PGT | 5.000,00 | 13 | 01 | | F90956-ANDRE MIRA | 000- |
| 03.10.050 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 200,00 | 321 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 5.200,00 | | | | | |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572 | PGT | 160,00 | 322 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572 | PGT | 200,00 | 323 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000573 | PGT | 3.000,00 | 323 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.360,00 | | | | | |
| 03.10.050 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000574 | PGT | 80,00 | 324 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000575 | PGT | 150,00 | 325 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 230,00 | | | | | |
| 03.10.050 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 10.661,80 | 592 | 01 | | F01312-O.E.S. SER | 000- |
| | | | | | Total ----------> | | | 10.661,80 | | | | | |
| 03.10.050 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 4.665,11 | 2156 | 01 | | F02087-EMI SOLUCO | 000- |
| 03.10.050 | 13/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000578 | PGT | 200,00 | 326 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.865,11 | | | | | |
| 03.10.050 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579 | PGT | 80,00 | 2024 | 01 | | F03232-TABAS REFE | 000- |
| 03.10.050 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 200,00 | 327 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 280,00 | | | | | |
| 03.10.050 | 18/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000583 | PGT | 300,00 | 3722 | 01 | | F00866-CALHAS GRA | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.10.050 | 19/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 429,50 | 328 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 429,50 | | | | | |
| 03.10.050 | 20/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 104,00 | 285 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 104,00 | | | | | |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000585 | PGT | 1.360,00 | 286 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000586 | PGT | 900,00 | 287 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000586 | PGT | 200,00 | 328 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.460,00 | | | | | |
| 03.10.050 | 26/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 80,00 | 288 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 27/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000587 | PGT | 4.137,64 | 9 | 01 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 27/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.000,00 | 289 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 8.137,64 | | | | | |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588 | PGT | 478,00 | 290 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588 | PGT | 40,00 | 329 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 40,00 | 330 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -40,00 | 330 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 518,00 | | | | | |
| 03.10.050 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000589 | PGT | 1.460,00 | 332 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000589 | PGT | 500,00 | 332 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.960,00 | | | | | |
| 03.10.050 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592 | PGT | 1.050,00 | 2024 | 07 | | F01159-BRITTO AR | 000- |
| 03.10.050 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592 | PGT | 2.477,00 | 333 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.527,00 | | | | | |
| 03.10.050 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593 | PGT | 179,00 | 334 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 179,00 | | | | | |
| 03.10.050 | 09/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000595 | PGT | 80,00 | 335 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000901 | PGT | 10.661,80 | 599 | 01 | | F01312-O.E.S. SER | 000- |
| | | | | | Total ----------> | | | 10.661,80 | | | | | |
| 03.10.050 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000598 | PGT | 4.000,00 | 336 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000598 | PGT | 580,00 | 3852 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 4.580,00 | | | | | |
| 03.10.050 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 4.665,11 | 2164 | 01 | | F02087-EMI SOLUCO | 000- |
| 03.10.050 | 15/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000599 | PGT | 35,00 | 337 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.700,11 | | | | | |
| 03.10.050 | 18/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000600 | PGT | 126,00 | 338 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 126,00 | | | | | |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602 | PGT | 40,00 | 339 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602 | PGT | 525,00 | 3934 | 01 | | F02286-CLAUDEMAR | 000- |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602 | PGT | 260,00 | 2024 | 02 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 825,00 | | | | | |
| 03.10.050 | 23/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000603 | PGT | 80,00 | 340 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 23/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000603 | PGT | 901,11 | 340 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 981,11 | | | | | |
| 03.10.050 | 24/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000604 | PGT | 120,00 | 341 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 25/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000605 | PGT | 145,00 | 342 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 145,00 | | | | | |
| 03.10.050 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607 | PGT | 730,00 | 344 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 730,00 | | | | | |
| 03.10.050 | 29/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000608 | PGT | 80,00 | 345 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 30/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000609 | PGT | 4.900,00 | 346 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 03.10.050 | 01/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000610 | PGT | 2.083,90 | 347 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.083,90 | | | | | |
| 03.10.050 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613 | PGT | 1.025,00 | 3934 | 02 | | F02286-CLAUDEMAR | 000- |
| 03.10.050 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613 | PGT | 2.500,00 | 18 | 01 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 3.525,00 | | | | | |
| 03.10.050 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614 | PGT | 150,00 | 350 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 10.661,80 | 602 | 01 | | F01312-O.E.S. SER | 000- |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615 | PGT | 74,50 | 351 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615 | PGT | 104,05 | 352 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 10.840,35 | | | | | |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616 | PGT | 800,00 | 353 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616 | PGT | 1.021,51 | 1 | 01 | | R00003-FERNANDO P | 000- |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616 | EST | -1.021,51 | 1 | 01 | | R00003-FERNANDO P | 000- |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.201,51 | 2 | 01 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 2.001,51 | | | | | |
| 03.10.050 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 2.150,00 | 5322 | 01 | | F02409-EIKO ELETR | 000- |
| 03.10.050 | 13/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000617 | PGT | 35,00 | 354 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.185,00 | | | | | |
| 03.10.050 | 14/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000618 | PGT | 39,50 | 355 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 39,50 | | | | | |
| 03.10.050 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 4.665,11 | 2203 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 4.665,11 | | | | | |
| 03.10.050 | 16/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000619 | PGT | 120,00 | 356 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 19/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000620 | PGT | 301,90 | 4083 | 01 | | F02826-ELON GARCI | 000- |
| 03.10.050 | 19/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000620 | PGT | 200,00 | 1753 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 501,90 | | | | | |
| 03.10.050 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 4.560,00 | 2118 | 01 | | F02621-DATACOLOR | 000- |
| | | | | | Total ----------> | | | 4.560,00 | | | | | |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623 | PGT | 695,36 | 357 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623 | PGT | 460,00 | 357 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623 | PGT | 72,37 | 357 | 04 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.227,73 | | | | | |
| 03.10.050 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000624 | PGT | 370,51 | 358 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 370,51 | | | | | |
| 03.10.050 | 28/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000626 | PGT | 69,00 | 359 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 69,00 | | | | | |
| 03.10.050 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000627 | PGT | 168,45 | 360 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 168,45 | | | | | |
| 03.10.050 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000628 | PGT | 118,96 | 5 | 01 | | F03364-MUNDO DOCE | 000- |
| | | | | | Total ----------> | | | 118,96 | | | | | |
| 03.10.050 | 03/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 2.740,00 | 362 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.740,00 | | | | | |
| 03.10.050 | 04/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.000,00 | 363 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.000,00 | | | | | |
| 03.10.050 | 09/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.285,00 | 19 | 01 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 2.285,00 | | | | | |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631 | PGT | 1.700,00 | 365 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631 | PGT | 1.213,95 | 3 | 01 | | R00003-FERNANDO P | 000- |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631 | PGT | 6.000,00 | 2 | 02 | | R00047-PAOLA ELIZ | 000- |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 300,00 | 366 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 9.213,95 | | | | | |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 10.661,80 | 608 | 01 | | F01312-O.E.S. SER | 000- |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000632 | PGT | 5.200,00 | 4203 | 51 | | F01606-ALFA RENOV | 000- |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000632 | PGT | 130,00 | 4170 | 01 | | F90979-WMSVIDROS | 000- |
| | | | | | Total ----------> | | | 15.991,80 | | | | | |
| 03.10.050 | 13/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000633 | PGT | 1.295,00 | 330 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 13/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000633 | PGT | 120,00 | 330 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.415,00 | | | | | |
| 03.10.050 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000985 | PGT | 2.250,00 | 2024 | 09 | | F03129-HELIO BOMB | 000- |
| | | | | | Total ----------> | | | 2.250,00 | | | | | |
| 03.10.050 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634 | PGT | 35,00 | 368 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634 | PGT | 260,00 | 2024 | 09 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 295,00 | | | | | |
| 03.10.050 | 18/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000635 | PGT | 2.250,00 | 2024 | 10 | | F03129-HELIO BOMB | 000- |
| | | | | | Total ----------> | | | 2.250,00 | | | | | |
| 03.10.050 | 19/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000636 | PGT | 80,00 | 369 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 20/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000637 | PGT | 5.200,00 | 2024 | 09 | | F03315-DANIELLE | 000- |
| | | | | | Total ----------> | | | 5.200,00 | | | | | |
| 03.10.050 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 4.560,00 | 2118 | 02 | | F02621-DATACOLOR | 000- |
| 03.10.050 | 23/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000638 | PGT | 301,90 | 4276 | 01 | | F02826-ELON GARCI | 000- |
| | | | | | Total ----------> | | | 4.861,90 | | | | | |
| 03.10.050 | 25/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 308,82 | 370 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 308,82 | | | | | |
| 03.10.050 | 26/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000639 | PGT | 138,00 | 371 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 138,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 27/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000640 | PGT | 460,00 | 372 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 460,00 | | | | | |
| 03.10.050 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641 | PGT | 3.172,59 | 11 | 01 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641 | PGT | 1.500,00 | 16 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 4.672,59 | | | | | |
| 03.10.050 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000642 | PGT | 359,00 | 374 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 359,00 | | | | | |
| 03.10.050 | 04/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000643 | PGT | 40,00 | 375 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 04/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000643 | PGT | 1.744,00 | 376 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.784,00 | | | | | |
| 03.10.050 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000644 | PGT | 680,00 | 377 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000644 | PGT | 301,90 | 4308 | 01 | | F02826-ELON GARCI | 000- |
| | | | | | Total ----------> | | | 981,90 | | | | | |
| 03.10.050 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645 | PGT | 60,00 | 378 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 60,00 | | | | | |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 6.000,00 | 3 | 01 | | R00047-PAOLA ELIZ | 000- |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648 | PGT | 80,00 | 380 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648 | PGT | 566,51 | 4 | 01 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 6.646,51 | | | | | |
| 03.10.050 | 11/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000649 | PGT | 350,00 | 4370 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 03.10.050 | 16/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000650 | PGT | 120,00 | 381 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 16/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000650 | PGT | 117,00 | 381 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 237,00 | | | | | |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651 | PGT | 1.083,31 | 381 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651 | PGT | 157,00 | 381 | 04 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651 | PGT | 109,50 | 382 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.349,81 | | | | | |
| 03.10.050 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 244,57 | 91 | 01 | | F03378-E.CORADIN | 000- |
| 03.10.050 | 18/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 382 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 544,57 | | | | | |
| 03.10.050 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 890,00 | 3141 | 01 | | F01798-PROTEC | 000- |
| 03.10.050 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 755,00 | 3142 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.645,00 | | | | | |
| 03.10.050 | 23/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.000,00 | 383 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.050 | 25/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000653 | PGT | 496,00 | 384 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 496,00 | | | | | |
| 03.10.050 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000654 | PGT | 100,00 | 367 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.10.050 | 30/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000656 | PGT | 40,00 | 385 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 40,00 | | | | | |
| 03.10.050 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 166,00 | 12967 | 01 | | F00267-MEDICAO - | 000- |
| 03.10.050 | 01/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000658 | PGT | 530,00 | 2024 | 02 | | F01606-ALFA RENOV | 000- |
| | | | | | Total ----------> | | | 696,00 | | | | | |
| 03.10.050 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000659 | PGT | 3.941,67 | 2024 | 11 | | F03389-FABIO RODR | 000- |
| | | | | | Total ----------> | | | 3.941,67 | | | | | |
| 03.10.050 | 06/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000661 | PGT | 2.141,50 | 387 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000661 | PGT | 80,00 | 387 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.221,50 | | | | | |
| 03.10.050 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662 | PGT | 2.666,67 | 2024 | 11 | | F03394-DIOGENES | 000- |
| | | | | | Total ----------> | | | 2.666,67 | | | | | |
| 03.10.050 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663 | PGT | 1.153,00 | 4 | 02 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 1.153,00 | | | | | |
| 03.10.050 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 4.665,11 | 2251 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 4.665,11 | | | | | |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664 | PGT | 457,00 | 388 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664 | PGT | 391,20 | 388 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664 | PGT | 2.300,00 | 20 | 01 | | F90954-PINTOR | 000- |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.250,00 | 5 | 01 | | F90931-KOJI NISHI | 000- |
| | | | | | Total ----------> | | | 4.398,20 | | | | | |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 520,00 | 8309 | 01 | | F00293-AMP METROL | 000- |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 120,00 | 388 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | EST | -120,00 | 388 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000245 | PGT | 96,81 | 13 | 01 | | B00748-BANCO SICR | 000- |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000666 | PGT | 120,00 | 388 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 736,81 | | | | | |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000667 | PGT | 38,00 | 389 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000668 | PGT | 50,00 | 390 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000669 | PGT | 3.000,00 | 2024 | 11 | | F03410-ADRIANO - | 000- |
| | | | | | Total ----------> | | | 3.088,00 | | | | | |
| 03.10.050 | 22/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000672 | PGT | 1.750,00 | 17 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 1.750,00 | | | | | |
| 03.10.050 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 104,00 | 13096 | 01 | | F00267-MEDICAO - | 000- |
| 03.10.050 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673 | PGT | 407,40 | 391 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 511,40 | | | | | |
| 03.10.050 | 28/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000674 | PGT | 80,00 | 392 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 29/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000675 | PGT | 10.000,00 | 2024 | 12 | | F03410-ADRIANO - | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 03.10.050 | 02/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000676 | PGT | 4.200,00 | 20 | 02 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 4.200,00 | | | | | |
| 03.10.050 | 03/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000677 | PGT | 4.900,00 | 394 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 03.10.050 | 04/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000679 | PGT | 491,00 | 395 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 04/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000679 | PGT | 300,00 | 395 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 791,00 | | | | | |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001093 | PGT | 1.059,00 | 2024 | 12 | | F03390-RT - NUTRI | 000- |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 200,00 | 396 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 1.400,00 | 15 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 2.659,00 | | | | | |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683 | PGT | 120,00 | 397 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683 | PGT | 1.285,00 | 397 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683 | PGT | 5.000,00 | 397 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683 | PGT | 100,00 | 397 | 04 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000684 | PGT | 1.800,00 | 2024 | 01 | | F03422-COBETURAS | 000- |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000684 | PGT | 480,00 | 2024 | 01 | | F03423-EUNICE SOU | 000- |
| | | | | | Total ----------> | | | 8.785,00 | | | | | |
| 03.10.050 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687 | PGT | 480,00 | 4654 | 01 | | F03261-CORDEIRO M | 000- |
| 03.10.050 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000688 | PGT | 340,47 | 2024 | 07 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 820,47 | | | | | |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133 | PGT | 1.550,00 | 9440 | 01 | | F02689-CALIBRAPAR | 000- |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689 | PGT | 3.000,00 | 2024 | 12 | | F03394-DIOGENES | 000- |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689 | PGT | 2.600,00 | 7 | 01 | | F90931-KOJI NISHI | 000- |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689 | PGT | 1.220,00 | 4 | 03 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 8.370,00 | | | | | |
| 03.10.050 | 12/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 30,00 | 399 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 30,00 | | | | | |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107 | PGT | 853,00 | 9447 | 01 | | F02689-CALIBRAPAR | 000- |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000251 | PGT | 141,53 | 14 | 01 | | B00748-BANCO SICR | 000- |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691 | PGT | 2.056,00 | 2024 | 05 | | F01322-ASB COMERC | 000- |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691 | PGT | 606,96 | 400 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.657,49 | | | | | |
| 03.10.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 2.740,00 | 257 | 01 | | F02850-AKATSU | 000- |
| | | | | | Total ----------> | | | 2.740,00 | | | | | |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694 | PGT | 300,00 | 4 | 01 | | F01207-POSSEBAM L | 000- |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694 | PGT | 160,00 | 402 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694 | PGT | 3.000,00 | 12 | 02 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 3.460,00 | | | | | |
| 03.10.050 | 20/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000696 | PGT | 410,00 | 404 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 410,00 | | | | | |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 5.990,85 | 16 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 3.000,00 | 2 | 01 | | F03426-EL SHADAY | 000- |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000698 | PGT | 5.109,82 | 2025 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 14.100,67 | | | | | |
| 03.10.050 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000701 | PGT | 69,00 | 2025 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 69,00 | | | | | |
| 03.10.050 | 10/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000704 | PGT | 6.621,12 | 2025 | 01 | | F90783-NEY | 000- |
| 03.10.050 | 10/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000704 | PGT | 796,78 | 4 | 04 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 7.417,90 | | | | | |
| 03.10.050 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 600,00 | 2025 | 01 | | F02286-CLAUDEMAR | 000- |
| 03.10.050 | 13/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000705 | PGT | 120,00 | 2025 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 720,00 | | | | | |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709 | PGT | 25.000,00 | 1013 | 01 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709 | PGT | 2.000,00 | 2025 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709 | PGT | 2.919,00 | 2025 | 04 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 29.919,00 | | | | | |
| 03.10.050 | 16/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000711 | PGT | 545,11 | 2025 | 05 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 545,11 | | | | | |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 2.000,00 | 3 | 01 | | F03426-EL SHADAY | 000- |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 38,35 | 30298 | 01 | | I00021-ISS | 000- |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 26,33 | 30474 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.064,68 | | | | | |
| 03.10.050 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 116,81 | 1478462 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 116,81 | | | | | |
| 03.10.050 | 27/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000714 | PGT | 80,00 | 2025 | 06 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716 | PGT | 115,00 | 2025 | 07 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716 | PGT | 235,00 | 2025 | 01 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 03.10.050 | 31/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000718 | PGT | 455,00 | 2025 | 08 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 455,00 | | | | | |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719 | PGT | 139,00 | 2025 | 09 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719 | PGT | 69,30 | 2025 | 10 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719 | PGT | 28,00 | 2025 | 11 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719 | PGT | 100,00 | 2025 | 03 | | F02571-BULK DESIG | 000- |
| | | | | | Total ----------> | | | 336,30 | | | | | |
| 03.10.050 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159 | PGT | 600,00 | 2025 | 02 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.050 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000720 | PGT | 500,00 | 2025 | 01 | | F03458-DENILSON B | 000- |
| 03.10.050 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000720 | PGT | 245,32 | 16 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 745,32 | | | | | |
| 03.10.050 | 06/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000721 | PGT | 2.300,00 | 2025 | 01 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 2.300,00 | | | | | |
| 03.10.050 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722 | PGT | 5.517,01 | 2025 | 02 | | F90783-NEY | 000- |
| 03.10.050 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722 | PGT | 591,30 | 4 | 05 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 6.108,31 | | | | | |
| 03.10.050 | 11/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000723 | PGT | 120,00 | 2025 | 12 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169 | PGT | 1.032,35 | 3849 | 01 | | F01952-ASM | 000- |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169 | PGT | 2.064,70 | 3849 | 01 | | F01952-ASM | 000- |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000264 | PGT | 36,95 | 2025 | 02 | | F03106-UBER DO BR | 000- |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000724 | PGT | 80,00 | 2025 | 13 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.214,00 | | | | | |
| 03.10.050 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170 | PGT | 2.151,42 | 2025 | 03 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 2.151,42 | | | | | |
| 03.10.050 | 17/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000725 | PGT | 37,00 | 2025 | 14 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 37,00 | | | | | |
| 03.10.050 | 18/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000726 | PGT | 435,00 | 2025 | 15 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 18/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000726 | PGT | 1.268,31 | 2025 | 16 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.703,31 | | | | | |
| 03.10.050 | 19/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000727 | PGT | 165,00 | 2025 | 17 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 165,00 | | | | | |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 16,50 | 3849 | 01 | | I00017-IR | 000- |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 33,00 | 3849 | 01 | | I00017-IR | 000- |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 51,15 | 3849 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 102,30 | 3849 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 202,95 | | | | | |
| 03.10.050 | 21/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000728 | PGT | 380,00 | 2025 | 01 | | F02738-FLOR JARDI | 000- |
| | | | | | Total ----------> | | | 380,00 | | | | | |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 27.500,00 | 2025 | 02 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000729 | PGT | 348,71 | 2025 | 18 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000729 | PGT | 1.500,00 | 2025 | 01 | | F02325-CROMATOGR | 000- |
| | | | | | Total ----------> | | | 29.348,71 | | | | | |
| 03.10.050 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731 | PGT | 641,00 | 2025 | 19 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731 | PGT | 135,00 | 2025 | 02 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 776,00 | | | | | |
| 03.10.050 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183 | PGT | 2.151,42 | 2025 | 04 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 2.151,42 | | | | | |
| 03.10.050 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 10.661,80 | 618 | 01 | | F01312-O.E.S. SER | 000- |
| | | | | | Total ----------> | | | 10.661,80 | | | | | |
| 03.10.050 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000738 | PGT | 220,00 | 2187 | 01 | | F00797-TROPICAL C | 000- |
| 03.10.050 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000738 | PGT | 80,00 | 2025 | 20 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740 | PGT | 120,00 | 2025 | 21 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740 | PGT | 4.524,61 | 2025 | 03 | | F90783-NEY | 000- |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740 | PGT | 479,01 | 4 | 06 | | R00003-FERNANDO P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.123,62 | | | | | |
| 03.10.050 | 14/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000741 | PGT | 1.320,00 | 2025 | 22 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 14/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000741 | PGT | 400,00 | 2025 | 01 | | F03493-WILLIAM | 000- |
| | | | | | Total ----------> | | | 1.720,00 | | | | | |
| 03.10.050 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000743 | PGT | 119,00 | 2025 | 23 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000744 | PGT | 12.000,00 | 18 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 12.119,00 | | | | | |
| 03.10.050 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 5.000,00 | 21 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 2.000,00 | 1 | 01 | | F03496-MARCOS FAB | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000272 | PGT | 80,00 | 2025 | 24 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000272 | EST | -80,00 | 2025 | 24 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 80,00 | 2025 | 24 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.10.050 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745 | PGT | 470,00 | 2025 | 25 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745 | PGT | 285,00 | 2025 | 03 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 755,00 | | | | | |
| 03.10.050 | 02/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000748 | PGT | 127,60 | 2025 | 26 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 127,60 | | | | | |
| 03.10.050 | 03/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000749 | PGT | 2.000,00 | 2025 | 27 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.050 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 3.000,00 | 2 | 01 | | F03496-MARCOS FAB | 000- |
| 03.10.050 | 04/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000750 | PGT | 490,64 | 17 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 3.490,64 | | | | | |
| 03.10.050 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000751 | PGT | 120,00 | 2025 | 28 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000751 | PGT | 640,00 | 2025 | 29 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 760,00 | | | | | |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755 | PGT | 80,00 | 2025 | 30 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755 | PGT | 8.162,27 | 2025 | 04 | | F90783-NEY | 000- |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755 | PGT | 1.218,51 | 4 | 07 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 9.460,78 | | | | | |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756 | PGT | 300,00 | 2025 | 01 | | F01606-ALFA RENOV | 000- |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756 | PGT | 38,00 | 2025 | 31 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756 | PGT | 330,00 | 2025 | 02 | | F02738-FLOR JARDI | 000- |
| | | | | | Total ----------> | | | 668,00 | | | | | |
| 03.10.050 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 2.000,00 | 3 | 01 | | F03496-MARCOS FAB | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.050 | 23/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000757 | PGT | 5.028,00 | 2025 | 05 | | F00928-MAUA INDUS | 000- |
| | | | | | Total ----------> | | | 5.028,00 | | | | | |
| 03.10.050 | 24/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000758 | PGT | 115,00 | 2025 | 32 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 115,00 | | | | | |
| 03.10.050 | 25/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000759 | PGT | 235,00 | 2025 | 34 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 235,00 | | | | | |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760 | PGT | 561,71 | 2025 | 33 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760 | PGT | 150,00 | 2025 | 35 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760 | PGT | 205,00 | 2025 | 04 | | F03443-LAVA-CAR D | 000- |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000761 | PGT | 25,50 | 2025 | 36 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 942,21 | | | | | |
| 03.10.050 | 29/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000762 | PGT | 1.200,00 | 2025 | 01 | | F00743-NISHIKI - | 000- |
| 03.10.050 | 29/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000762 | PGT | 80,00 | 2025 | 37 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.280,00 | | | | | |
| 03.10.050 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000763 | PGT | 430,00 | 2025 | 01 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000763 | PGT | 1.164,44 | 2 | 02 | | F01810-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 1.594,44 | | | | | |
| 03.10.050 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 248,14 | 20 | 01 | | F03528-CF RECURSO | 000- |
| 03.10.050 | 05/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000765 | PGT | 245,32 | 18 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 493,46 | | | | | |
| 03.10.050 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000766 | PGT | 120,00 | 2025 | 01 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000767 | PGT | 1.410,00 | 2025 | 38 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.674,20 | 405 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.084,20 | | | | | |
| 03.10.050 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768 | PGT | 1.800,00 | 2025 | 01 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769 | PGT | 485,00 | 2025 | 02 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769 | PGT | 12.949,46 | 2025 | 05 | | F90783-NEY | 000- |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769 | PGT | 274,56 | 4 | 08 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 13.709,02 | | | | | |
| 03.10.050 | 13/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000772 | PGT | 85,00 | 2025 | 01 | | F01299-AVIARIO PA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.10.050 | 14/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000773 | PGT | 2.000,00 | 2025 | 12 | | B74801-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 5.000,00 | 26 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 0,52 | 20 | 01 | | I00021-ISS | 000- |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 2,61 | 20 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 1,70 | 20 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 7,82 | 20 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 5.012,65 | | | | | |
| 03.10.050 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000776 | PGT | 6.000,00 | 2025 | 02 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 6.000,00 | | | | | |
| 03.10.050 | 23/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000779 | PGT | 200,00 | 2025 | 41 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.050 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000780 | PGT | 751,05 | 2025 | 40 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000782 | PGT | 450,00 | 2025 | 02 | | F03493-WILLIAM | 000- |
| | | | | | Total ----------> | | | 1.201,05 | | | | | |
| 03.10.050 | 27/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000783 | PGT | 165,90 | 646 | 01 | | F00535-2MEA CONSU | 000- |
| 03.10.050 | 27/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000783 | PGT | 1.352,00 | 2025 | 01 | | F01372-VIANEI | 000- |
| | | | | | Total ----------> | | | 1.517,90 | | | | | |
| 03.10.050 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784 | PGT | 300,00 | 2025 | 42 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784 | PGT | 150,00 | 2025 | 05 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.10.050 | 29/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000785 | PGT | 85,00 | 2025 | 02 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.10.050 | 30/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000786 | PGT | 450,00 | 2025 | 03 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 30/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000786 | PGT | 586,92 | 2025 | 43 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.036,92 | | | | | |
| 03.10.050 | 04/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000789 | PGT | 500,00 | 2025 | 02 | | F90931-KOJI NISHI | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 5.366,44 | 27 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 3.000,00 | 7 | 01 | | F03496-MARCOS FAB | 000- |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.580,00 | 1672 | 01 | | F03549-AGNELO | 000- |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791 | PGT | 1.000,00 | 20251 | 01 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791 | PGT | 245,32 | 2025 | 03 | | F90956-ANDRE MIRA | 000- |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000792 | PGT | 1.400,00 | 1 | 01 | | F03559-RUBENS | 000- |
| | | | | | Total ----------> | | | 12.591,76 | | | | | |
| 03.10.050 | 06/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000793 | PGT | 1.600,00 | 406 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.10.050 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796 | PGT | 2.040,00 | 407 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796 | PGT | 622,53 | 4 | 09 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 2.662,53 | | | | | |
| 03.10.050 | 11/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000797 | PGT | 120,00 | 408 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 11/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000797 | PGT | 380,00 | 2025 | 44 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798 | PGT | 722,87 | 407 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798 | PGT | 95,00 | 410 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798 | PGT | 4.518,53 | 2025 | 06 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 5.336,40 | | | | | |
| 03.10.050 | 13/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000799 | PGT | 85,00 | 411 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.10.050 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800 | PGT | 190,00 | 3219234 | 01 | | T00023-DISK | 000- |
| | | | | | Total ----------> | | | 190,00 | | | | | |
| 03.10.050 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 563,54 | 45 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 563,54 | | | | | |
| 03.10.050 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 5.000,00 | 28 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.050 | 23/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000803 | PGT | 250,00 | 5562 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001304 | PGT | 1.500,00 | 9 | 01 | | F03496-MARCOS FAB | 000- |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804 | PGT | 141,57 | 412 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804 | PGT | 1.360,00 | 413 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.001,57 | | | | | |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807 | PGT | 138,00 | 2025 | 06 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807 | PGT | 482,00 | 2025 | 06 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807 | PGT | 145,00 | 2025 | 06 | | F03443-LAVA-CAR D | 000- |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807 | PGT | 858,00 | 5559 | 01 | | F90767-PAULIFRAN | 000- |
| | | | | | Total ----------> | | | 1.623,00 | | | | | |
| 03.10.050 | 30/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000808 | PGT | 85,00 | 2025 | 06 | | F01299-AVIARIO PA | 000- |
| 03.10.050 | 30/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000808 | PGT | 92,00 | 2025 | 06 | | F01553-IVAN GAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 177,00 | | | | | |
| 03.10.050 | 01/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001309 | PGT | 4.866,34 | 29 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 01/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000809 | PGT | 402,27 | 414 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 5.268,61 | | | | | |
| 03.10.050 | 02/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000810 | PGT | 64,92 | 2025 | 07 | | F01303-ONR - TAXA | 000- |
| | | | | | Total ----------> | | | 64,92 | | | | | |
| 03.10.050 | 03/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000811 | PGT | 45,99 | 415 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 45,99 | | | | | |
| 03.10.050 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 6.500,00 | 3 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 04/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000812 | PGT | 380,00 | 416 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 6.880,00 | | | | | |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 300,00 | 2025 | 07 | | F90979-WMSVIDROS | 000- |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813 | PGT | 1.360,00 | 7202501 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813 | PGT | 1.000,00 | 20251 | 02 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813 | PGT | 4.500,00 | 2025 | 07 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 7.160,00 | | | | | |
| 03.10.050 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815 | PGT | 40,00 | 2025807 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815 | PGT | 2.333,33 | 2025 | 07 | | F03532-THIAGO GAR | 000- |
| | | | | | Total ----------> | | | 2.373,33 | | | | | |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817 | PGT | 40,00 | 2025 | 01 | | F01573-ALESSANDRO | 000- |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817 | PGT | 8.344,87 | 2025 | 07 | | F90783-NEY | 000- |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817 | PGT | 907,37 | 4 | 10 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 9.292,24 | | | | | |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818 | PGT | 345,20 | 1 | 01 | | A00035-LUIZ ASSIS | 000- |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818 | PGT | 85,00 | 20250711 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818 | PGT | 145,00 | 20250711 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 575,20 | | | | | |
| 03.10.050 | 14/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000819 | PGT | 405,70 | 20251107 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 405,70 | | | | | |
| 03.10.050 | 16/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000820 | PGT | 450,00 | 2025 | 07 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 5.000,00 | 30 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 6.500,00 | 4 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 1,34 | 45 | 01 | | I00021-ISS | 000- |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 73,67 | 45 | 01 | | I00022-INSS | 000- |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 31,14 | 45 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 11.606,15 | | | | | |
| 03.10.050 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822 | PGT | 479,50 | 417 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 479,50 | | | | | |
| 03.10.050 | 23/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000823 | PGT | 1.700,00 | 202522 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.700,00 | | | | | |
| 03.10.050 | 24/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000824 | PGT | 50,00 | 7 | 01 | | F02813-DESPACHANT | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 600,00 | 418 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | EST | -600,00 | 418 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825 | PGT | 600,00 | 418 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825 | PGT | 85,00 | 20252507 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 685,00 | | | | | |
| 03.10.050 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827 | PGT | 120,00 | 2025 | 45 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827 | PGT | 355,00 | 2025 | 07 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 475,00 | | | | | |
| 03.10.050 | 29/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000829 | PGT | 79,00 | 20252807 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 29/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000829 | PGT | 250,00 | 2 | 01 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 329,00 | | | | | |
| 03.10.050 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 4.702,63 | 31 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 4.702,63 | | | | | |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830 | PGT | 770,00 | 2025 | 46 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830 | PGT | 250,00 | 3 | 01 | | F02286-CLAUDEMAR | 000- |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830 | PGT | 600,00 | 2 | 01 | | F03559-RUBENS | 000- |
| | | | | | Total ----------> | | | 1.620,00 | | | | | |
| 03.10.050 | 01/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000831 | PGT | 435,00 | 202508 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 435,00 | | | | | |
| 03.10.050 | 04/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000833 | PGT | 145,00 | 20257 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 145,00 | | | | | |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 6.500,00 | 7 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834 | PGT | 380,00 | 2025 | 03 | | F02738-FLOR JARDI | 000- |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834 | PGT | 1.000,00 | 20251 | 03 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834 | PGT | 219,64 | 19 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 8.099,64 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835 | PGT | 50,00 | 419 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835 | PGT | 423,00 | 419 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 473,00 | | | | | |
| 03.10.050 | 07/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000836 | PGT | 660,00 | 4250 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 660,00 | | | | | |
| 03.10.050 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837 | PGT | 85,00 | 20258 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837 | PGT | 2.333,33 | 2025 | 08 | | F03532-THIAGO GAR | 000- |
| | | | | | Total ----------> | | | 2.418,33 | | | | | |
| 03.10.050 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000838 | PGT | 7.748,02 | 2025 | 08 | | F90783-NEY | 000- |
| 03.10.050 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000838 | PGT | 1.052,00 | 4 | 11 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 8.800,02 | | | | | |
| 03.10.050 | 12/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000840 | PGT | 283,70 | 20250811 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000840 | PGT | 1.000,00 | 20250812 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.283,70 | | | | | |
| 03.10.050 | 14/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000843 | PGT | 139,00 | 420 | 10 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 139,00 | | | | | |
| 03.10.050 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001367 | PGT | 5.000,00 | 32 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 15/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000844 | PGT | 500,00 | 20258 | 01 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 5.500,00 | | | | | |
| 03.10.050 | 18/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000846 | PGT | 180,00 | 20251508 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 180,00 | | | | | |
| 03.10.050 | 19/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000847 | PGT | 140,00 | 2025 | 08 | | F01299-AVIARIO PA | 000- |
| 03.10.050 | 19/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000847 | PGT | 750,00 | 421 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 890,00 | | | | | |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 6.500,00 | 8 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 2.513,33 | 1 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848 | PGT | 2.300,00 | 19 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 11.313,33 | | | | | |
| 03.10.050 | 22/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000849 | PGT | 440,00 | 2025 | 08 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 440,00 | | | | | |
| 03.10.050 | 25/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000850 | PGT | 800,00 | 1 | 01 | | F03631-ELIAS SCHN | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.050 | 26/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000851 | PGT | 85,00 | 2025 | 09 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.10.050 | 27/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000308 | PGT | 4.900,00 | 26 | 01 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 03.10.050 | 28/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000852 | PGT | 305,00 | 2025 | 08 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 305,00 | | | | | |
| 03.10.050 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 4.702,63 | 34 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 29/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 770,00 | 2025 | 47 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 5.472,63 | | | | | |
| 03.10.050 | 04/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000857 | PGT | 1.036,56 | 422 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 04/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000857 | PGT | 213,27 | 2025904 | 09 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.249,83 | | | | | |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 2.513,34 | 2 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 7.000,00 | 1 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858 | PGT | 1.545,00 | 423 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858 | PGT | 1.000,00 | 20251 | 04 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858 | PGT | 245,32 | 21 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 12.303,66 | | | | | |
| 03.10.050 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860 | PGT | 120,00 | 20250908 | 01 | | F03531-PET DA GE | 000- |
| 03.10.050 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860 | PGT | 2.333,33 | 2025 | 09 | | F03532-THIAGO GAR | 000- |
| | | | | | Total ----------> | | | 2.453,33 | | | | | |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001 | PGT | 4.900,00 | 4 | 01 | | B00748-BANCO SICR | 000- |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863 | PGT | 875,00 | 20250910 | 01 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863 | PGT | 7.720,02 | 2025 | 09 | | F90783-NEY | 000- |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863 | PGT | 916,13 | 4 | 12 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 14.411,15 | | | | | |
| 03.10.050 | 11/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000864 | PGT | 712,74 | 424 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 11/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000864 | PGT | 6.850,00 | 424 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 7.562,74 | | | | | |
| 03.10.050 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001396 | PGT | 5.000,00 | 35 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.050 | 18/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000865 | PGT | 3.100,00 | 21 | 01 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 3.100,00 | | | | | |
| 03.10.050 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 6.500,00 | 10 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 2.900,00 | 3 | 01 | | F03630-LUIZ PAULO | 000- |
| | | | | | Total ----------> | | | 9.400,00 | | | | | |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866 | PGT | 350,00 | 425 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866 | PGT | 390,00 | 20251901 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866 | PGT | 2.400,00 | 20 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 3.140,00 | | | | | |
| 03.10.050 | 24/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000867 | PGT | 2.681,50 | 426 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.681,50 | | | | | |
| 03.10.050 | 25/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000868 | PGT | 260,00 | 427 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 260,00 | | | | | |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000312 | PGT | 4.900,00 | 28 | 01 | | B00748-BANCO SICR | 000- |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869 | PGT | 430,00 | 2025 | 09 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869 | PGT | 100,00 | 202526 | 09 | | F03421-FOROFRIA L | 000- |
| | | | | | Total ----------> | | | 5.430,00 | | | | | |
| 03.10.050 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870 | PGT | 370,00 | 2025 | 09 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 370,00 | | | | | |
| 03.10.050 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 4.702,63 | 36 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 4.702,63 | | | | | |
| 03.10.050 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871 | PGT | 770,00 | 2025 | 48 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 770,00 | | | | | |
| 03.10.050 | 02/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000872 | PGT | 120,00 | 2025 | 12 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 6.500,00 | 11 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 2.900,00 | 4 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 7.000,00 | 2 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000873 | PGT | 1.149,24 | 2025 | 03 | | F01810-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 17.549,24 | | | | | |
| 03.10.050 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876 | PGT | 320,66 | 428 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 320,66 | | | | | |
| 03.10.050 | 09/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000877 | PGT | 85,00 | 2025 | 13 | | F01299-AVIARIO PA | 000- |
| 03.10.050 | 09/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000877 | PGT | 65,64 | 429 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 150,64 | | | | | |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878 | PGT | 1.940,00 | 430 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878 | PGT | 875,00 | 20250910 | 02 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878 | PGT | 5.443,14 | 2025 | 10 | | F90783-NEY | 000- |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000880 | PGT | 1.083,62 | 4 | 13 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 9.341,76 | | | | | |
| 03.10.050 | 13/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000882 | PGT | 120,00 | 2025 | 03 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 9.702,63 | 37 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 2.039,04 | 38890 | 01 | | F02448-CETRIC PAR | 000- |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000883 | PGT | 350,00 | 431 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 12.091,67 | | | | | |
| 03.10.050 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 2.900,00 | 5 | 01 | | F03630-LUIZ PAULO | 000- |
| | | | | | Total ----------> | | | 2.900,00 | | | | | |
| 03.10.050 | 20/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000885 | PGT | 115,00 | 2025 | 10 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 115,00 | | | | | |
| 03.10.050 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 100,00 | 432 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.10.050 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887 | PGT | 4.279,00 | 2025 | 10 | | F00928-MAUA INDUS | 000- |
| 03.10.050 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887 | PGT | 215,00 | 2025 | 14 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 4.494,00 | | | | | |
| 03.10.050 | 28/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000888 | PGT | 375,00 | 2025 | 10 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 375,00 | | | | | |
| 03.10.050 | 30/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000890 | PGT | 93,70 | 433 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 93,70 | | | | | |
| 03.10.050 | 31/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000891 | PGT | 425,00 | 2025 | 10 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 31/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000891 | PGT | 690,00 | 8 | 01 | | F02813-DESPACHANT | 000- |
| | | | | | Total ----------> | | | 1.115,00 | | | | | |
| 03.10.050 | 03/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000892 | PGT | 190,00 | 20251101 | 11 | | F03689-ASSISTENCI | 000- |
| | | | | | Total ----------> | | | 190,00 | | | | | |
| 03.10.050 | 04/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000893 | PGT | 120,00 | 2025 | 04 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 9.702,63 | 38 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 7.500,00 | 101 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 2.900,00 | 6 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 7.000,00 | 3 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000894 | PGT | 159,90 | 2025 | 11 | | F00535-2MEA CONSU | 000- |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000894 | PGT | 1.400,00 | 22 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 28.662,53 | | | | | |
| 03.10.050 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896 | PGT | 270,00 | 1 | 01 | | F00445-CHRONION A | 000- |
| 03.10.050 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896 | PGT | 50,00 | 9 | 01 | | F02813-DESPACHANT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896 | PGT | 600,00 | 1 | 02 | | F03696-BRITTO AR | 000- |
| | | | | | Total ----------> | | | 920,00 | | | | | |
| 03.10.050 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897 | PGT | 875,00 | 20250910 | 03 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897 | PGT | 8.619,40 | 2025 | 11 | | F90783-NEY | 000- |
| 03.10.050 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897 | PGT | 1.181,53 | 4 | 14 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 10.675,93 | | | | | |
| 03.10.050 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898 | PGT | 1.780,00 | 434 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000899 | PGT | 145,00 | 2025 | 15 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 1.925,00 | | | | | |
| 03.10.050 | 13/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000900 | PGT | 3.600,00 | 23 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 3.600,00 | | | | | |
| 03.10.050 | 17/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000901 | PGT | 1.050,00 | 1 | 02 | | F90872-JOAO CHURR | 000- |
| | | | | | Total ----------> | | | 1.050,00 | | | | | |
| 03.10.050 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 7.500,00 | 2001 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 2.900,00 | 7 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 63,06 | 38890 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 10.463,06 | | | | | |
| 03.10.050 | 25/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000903 | PGT | 449,58 | 435 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 449,58 | | | | | |
| 03.10.050 | 27/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000905 | PGT | 375,00 | 2025 | 11 | | F03443-LAVA-CAR D | 000- |
| 03.10.050 | 27/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000905 | PGT | 1.000,00 | 24 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 1.375,00 | | | | | |
| 03.10.050 | 01/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000906 | PGT | 150,50 | 436 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 150,50 | | | | | |
| 03.10.050 | 02/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000907 | PGT | 480,00 | 1 | 01 | | F03720-CLARICE DE | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.10.050 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 9.702,63 | 39 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 03/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000908 | PGT | 350,00 | 2025 | 03 | | F03660-PINE FIELD | 000- |
| | | | | | Total ----------> | | | 10.052,63 | | | | | |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 7.500,00 | 3001 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 2.900,00 | 8 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 7.500,00 | 4 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 1.330,00 | 2025 | 01 | | F03723-IGO360 | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909 | PGT | 580,24 | 437 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909 | PGT | 250,00 | 438 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909 | PGT | 800,00 | 438 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909 | PGT | 1.150,00 | 438 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909 | PGT | 1.100,00 | 438 | 04 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 23.110,24 | | | | | |
| 03.10.050 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 929,11 | 46071 | 01 | | F03038-TECLAB LAB | 000- |
| 03.10.050 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000912 | PGT | 120,00 | 2025 | 05 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 1.049,11 | | | | | |
| 03.10.050 | 09/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000913 | PGT | 300,00 | 439 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 09/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000913 | PGT | 1.000,00 | 25 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 1.300,00 | | | | | |
| 03.10.050 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914 | PGT | 875,00 | 20250910 | 04 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914 | PGT | 6.837,74 | 2025 | 12 | | F90783-NEY | 000- |
| 03.10.050 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914 | PGT | 1.262,40 | 4 | 15 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 8.975,14 | | | | | |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000327 | PGT | 102,18 | 31 | 01 | | B00748-BANCO SICR | 000- |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915 | PGT | 290,00 | 440 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915 | PGT | 564,24 | 440 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915 | PGT | 582,77 | 440 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.539,19 | | | | | |
| 03.10.050 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917 | PGT | 128,30 | 2025 | 03 | | F02337-JUNTA COME | 000- |
| 03.10.050 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917 | PGT | 128,30 | 2025 | 04 | | F02337-JUNTA COME | 000- |
| 03.10.050 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917 | PGT | 128,30 | 2025 | 05 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 384,90 | | | | | |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 7.500,00 | 4001 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001503 | PGT | 3.093,33 | 9 | 01 | | F03630-LUIZ PAULO | 000- |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000918 | PGT | 240,00 | 2025 | 12 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 10.833,33 | | | | | |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 14,85 | 46071 | 01 | | I00010-IRPJ | 000- |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 46,04 | 46071 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000919 | PGT | 430,00 | 2025 | 12 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000919 | PGT | 2.500,00 | 2025 | 12 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 2.990,89 | | | | | |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 7.500,00 | 5 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001512 | PGT | 7.600,00 | 2026 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001513 | PGT | 9.702,63 | 1001 | 01 | | F01843-GERENTE IN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 7.500,00 | 2026 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -7.500,00 | 2026 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 11.702,63 | 1001 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | EST | -11.702,63 | 1001 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 24.802,63 | | | | | |
| 03.10.050 | 07/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000922 | PGT | 120,00 | 2026 | 01 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924 | PGT | 5.000,00 | 2026 | 01 | | F90783-NEY | 000- |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924 | PGT | 4.500,00 | 2026 | 01 | | F90954-PINTOR | 000- |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924 | PGT | 1.334,50 | 2026 | 01 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 10.834,50 | | | | | |
| 03.10.050 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000925 | PGT | 300,00 | 2026 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000925 | PGT | 3.250,00 | 2026 | 01 | | F03532-THIAGO GAR | 000- |
| | | | | | Total ----------> | | | 3.550,00 | | | | | |
| 03.10.050 | 14/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000927 | PGT | 600,00 | 2 | 01 | | F03720-CLARICE DE | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.050 | 16/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000930 | PGT | 200,00 | 441 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.050 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001527 | PGT | 7.400,00 | 7001 | 01 | | F03557-EXPERT CON | 000- |
| | | | | | Total ----------> | | | 7.400,00 | | | | | |
| 03.10.050 | 26/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000931 | PGT | 7.734,48 | 2026 | 44 | | O00019-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 7.734,48 | | | | | |
| 03.10.050 | 27/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000932 | PGT | 225,00 | 2026 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 225,00 | | | | | |
| 03.10.050 | 28/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000933 | PGT | 318,12 | 2026 | 70 | | O00019-LEONILDO F | 000- |
| 03.10.050 | 28/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000934 | PGT | 980,00 | 2026 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.298,12 | | | | | |
| 03.10.050 | 29/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000935 | PGT | 500,00 | 2026 | 04 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.10.050 | 30/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000936 | PGT | 460,00 | 2026 | 01 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 30/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000936 | PGT | 545,00 | 2026 | 01 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 1.005,00 | | | | | |
| 03.10.050 | 02/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000937 | PGT | 44,00 | 2026 | 05 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 44,00 | | | | | |
| 03.10.050 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938 | PGT | 55,46 | 2026 | 06 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 55,46 | | | | | |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 7.500,00 | 8001 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 7.500,00 | 6 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001549 | PGT | 9.702,63 | 2001 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 24.702,63 | | | | | |
| 03.10.050 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000941 | PGT | 610,00 | 2026 | 07 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000941 | PGT | 120,00 | 2026 | 08 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 730,00 | | | | | |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 232,53 | 80 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943 | PGT | 3.250,00 | 2026 | 02 | | F03532-THIAGO GAR | 000- |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943 | PGT | 7.110,45 | 2026 | 02 | | F90783-NEY | 000- |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943 | PGT | 1.052,00 | 2026 | 02 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 11.644,98 | | | | | |
| 03.10.050 | 12/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000946 | PGT | 260,33 | 2026 | 09 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 260,33 | | | | | |
| 03.10.050 | 19/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000947 | PGT | 200,00 | 441 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 7.500,00 | 9001 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948 | PGT | 920,00 | 2026 | 10 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948 | PGT | 300,00 | 1 | 03 | | F03720-CLARICE DE | 000- |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948 | PGT | 1.800,00 | 2026 | 13 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 10.520,00 | | | | | |
| 03.10.050 | 23/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000950 | PGT | 200,00 | 2026 | 12 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.050 | 26/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000952 | PGT | 470,00 | 2026 | 02 | | F01594-ANA PAULA | 000- |
| | | | | | Total ----------> | | | 470,00 | | | | | |
| 03.10.050 | 27/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000953 | PGT | 190,00 | 2026 | 02 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 190,00 | | | | | |
| 03.10.050 | 03/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001569 | PGT | 3.466,66 | 42 | 01 | | F03779-RENNE ALVE | 000- |
| | | | | | Total ----------> | | | 3.466,66 | | | | | |
| 03.10.050 | 04/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000956 | PGT | 1.175,17 | 2026 | 13 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.175,17 | | | | | |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 9.625,01 | 4001 | 01 | | F01843-GERENTE IN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 7.500,00 | 1001 | 01 | | F03557-EXPERT CON | 000- |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 7.500,00 | 7001 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001573 | PGT | 1.733,33 | 8 | 01 | | F03782-JOAO ALEXA | 000- |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000957 | PGT | 120,00 | 2026 | 02 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 26.478,34 | | | | | |
| 03.10.050 | 06/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000958 | PGT | 290,00 | 2026 | 14 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.10.050 | 09/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 2.900,00 | 3 | 02 | | F01159-BRITTO AR | 000- |
| | | | | | Total ----------> | | | 2.900,00 | | | | | |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 5.000,00 | 2026 | 15 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -5.000,00 | 2026 | 15 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 5.000,00 | 2026 | 15 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000002 | PGT | 7.261,35 | 2026 | 03 | | F90783-NEY | 000- |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000003 | PGT | 420,80 | 2026 | 03 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 12.682,15 | | | | | |
| 03.10.050 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001584 | PGT | 7.500,00 | 1101 | 01 | | F03557-EXPERT CON | 000- |
| | | | | | Total ----------> | | | 7.500,00 | | | | | |
| 03.10.050 | 16/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000959 | PGT | 200,00 | 441 | 03 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.10.050 | 24/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 484,10 | 442 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 484,10 | | | | | |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 742,12 | 43338 | 01 | | F02488-CETRIC PAR | 000- |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000964 | PGT | 200,00 | 2026 | 17 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000965 | PGT | 280,00 | 32026 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.222,12 | | | | | |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 3.940,66 | 314 | 01 | | F03528-CF RECURSO | 000- |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000010 | PGT | 525,00 | 2026 | 03 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000010 | PGT | 425,00 | 2026 | 03 | | F03443-LAVA-CAR D | 000- |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000010 | PGT | 165,05 | 26 | 01 | | F90956-ANDRE MIRA | 000- |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000966 | PGT | 200,00 | 443 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 5.255,71 | | | | | |
| 03.10.050 | 02/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000967 | PGT | 800,00 | 2026 | 18 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.050 | 06/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000011 | PGT | 120,00 | 2026 | 03 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 09/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000012 | PGT | 2.350,00 | 444 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.350,00 | | | | | |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 232,53 | 115 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000013 | PGT | 10.174,56 | 2026 | 04 | | F90783-NEY | 000- |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000013 | PGT | 835,71 | 2026 | 04 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 11.242,80 | | | | | |
| 03.10.050 | 14/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 230,70 | 27 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 230,70 | | | | | |
| 03.10.050 | 15/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 55,00 | 2026 | 01 | | F01573-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 55,00 | | | | | |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 521,31 | 314 | 01 | | I00002-INSS | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 47,39 | 314 | 01 | | I00010-IRPJ | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 9,48 | 314 | 01 | | I00021-ISS | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 22,95 | 43338 | 01 | | I00021-ISS | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 220,37 | 314 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348 | PGT | 3.000,00 | 2 | 01 | | F03807-HERLINTON | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 2.600,00 | 446 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000968 | PGT | 200,00 | 445 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 6.621,50 | | | | | |
| 03.10.050 | 24/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000969 | PGT | 253,00 | 447 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 24/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000969 | PGT | 191,80 | 42026 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 444,80 | | | | | |
| 03.10.050 | 27/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000970 | PGT | 800,00 | 448 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.10.050 | 28/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000971 | PGT | 600,00 | 5 | 01 | | F03720-CLARICE DE | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972 | PGT | 525,00 | 2026 | 04 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972 | PGT | 352,00 | 449 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972 | PGT | 400,00 | 449 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972 | PGT | 240,00 | 2026 | 04 | | F03443-LAVA-CAR D | 000- |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000973 | PGT | 525,00 | 449 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000973 | EST | -525,00 | 449 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.517,00 | | | | | |
| 03.10.050 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 7.500,00 | 2026 | 01 | | F03653-VIANA AUTO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 7.500,00 | | | | | |
| 03.10.050 | 05/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000016 | PGT | 120,00 | 2026 | 04 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.10.050 | 07/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000017 | PGT | 1.691,05 | 450 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.691,05 | | | | | |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000018 | PGT | 650,00 | 450 | 03 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000018 | PGT | 80,00 | 2026 | 19 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000018 | PGT | 320,00 | 2026 | 20 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000018 | PGT | 1.200,00 | 1 | 01 | | F03832-GUSTAVO | 000- |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 5.000,00 | 2026 | 05 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 7.250,00 | | | | | |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000019 | PGT | 920,00 | 451 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000019 | PGT | 6.635,36 | 2026 | 05 | | F90783-NEY | 000- |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000019 | PGT | 654,80 | 2026 | 05 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 8.210,16 | | | | | |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000020 | PGT | 520,00 | 2026 | 05 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000020 | PGT | 170,00 | 452 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000020 | PGT | 69,00 | 2026 | 01 | | F03758-RESTAURANT | 000- |
| | | | | | Total ----------> | | | 759,00 | | | | | |
| 03.10.050 | 14/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000974 | PGT | 232,25 | 28 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 232,25 | | | | | |
| 03.10.050 | 15/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000975 | PGT | 200,00 | 445 | 02 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 15/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000975 | PGT | 360,00 | 29 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 560,00 | | | | | |
| 03.10.050 | 18/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000976 | PGT | 199,90 | 2026 | 02 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 199,90 | | | | | |
| 03.10.050 | 19/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 100,00 | 453 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.10.050 | 21/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000977 | PGT | 4.000,00 | 30 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 4.000,00 | | | | | |
| 03.10.050 | 26/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 35,00 | 454 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 35,00 | | | | | |
| 03.10.050 | 27/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000021 | PGT | 1.225,40 | 455 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.225,40 | | | | | |
| 03.10.050 | 28/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000022 | PGT | 290,00 | 456 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.10.050 | 29/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000023 | PGT | 475,00 | 2026 | 06 | | F01594-ANA PAULA | 000- |
| 03.10.050 | 29/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000023 | PGT | 290,00 | 2026 | 05 | | F03443-LAVA-CAR D | 000- |
| | | | | | Total ----------> | | | 765,00 | | | | | |
| 03.10.050 | 02/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000979 | PGT | 90,00 | 31 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 90,00 | | | | | |
| 03.10.050 | 03/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000980 | PGT | 148,71 | 457 | 01 | | F01722-DIVERSOS | 000- |
| 03.10.050 | 03/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000980 | PGT | 740,00 | 2026 | 21 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 888,71 | | | | | |
| 03.10.050 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 7.500,00 | 2026 | 02 | | F03653-VIANA AUTO | 000- |
| 03.10.050 | 05/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000024 | PGT | 120,00 | 2026 | 05 | | F03531-PET DA GE | 000- |
| | | | | | Total ----------> | | | 7.620,00 | | | | | |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000026 | PGT | 5.864,00 | 2 | 04 | | F01732-JOAO LUIZ | 000- |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000026 | PGT | 8.884,23 | 2026 | 06 | | F90783-NEY | 000- |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000026 | PGT | 319,93 | 2026 | 06 | | R00003-FERNANDO P | 000- |
| | | | | | Total ----------> | | | 15.068,16 | | | | | |
| 03.10.050 | 12/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000360 | PGT | 91,88 | 40 | 42 | | B00748-BANCO SICR | 000- |
| 03.10.050 | 12/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000981 | PGT | 300,00 | 32 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 391,88 | | | | | |
| 03.10.050 | 16/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000982 | PGT | 234,30 | 32 | 33 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 234,30 | | | | | |
| 03.10.050 | 18/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000028 | PGT | 1.498,85 | 457 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.498,85 | | | | | |
| 03.10.050 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 3.000,00 | 7 | 01 | | F03807-HERLINTON | 000- |
| | | | | | Total ----------> | | | 3.000,00 | | | | | |
| 03.10.050 | 29/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000029 | PGT | 360,00 | 2026 | 06 | | F03443-LAVA-CAR D | 000- |
| 03.10.050 | 29/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000029 | PGT | 450,00 | 2026 | 01 | | F03869-TMC TRANSP | 000- |
| | | | | | Total ----------> | | | 810,00 | | | | | |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000030 | PGT | 1.553,90 | 2026 | 01 | | F03870-JM TECH TR | 000- |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000031 | PGT | 370,00 | 1 | 01 | | F03875-JER BATERI | 000- |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000983 | PGT | 232,95 | 31 | 02 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 2.156,85 | | | | | |
| 03.10.050 | 02/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000032 | PGT | 220,00 | 458 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.10.050 | 03/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000033 | PGT | 2.925,00 | 459 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.925,00 | | | | | |
| 03.10.051 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 722,84 | 48947 | 01 | | F03027-SULIFLEX I | 000- |
| | | | | | Total ----------> | | | 722,84 | | | | | |
| 03.10.051 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 498,62 | 57293 | 01 | | F01995-STEELPAPER | 000- |
| | | | | | Total ----------> | | | 498,62 | | | | | |
| 03.10.051 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 473,33 | 5018 | 01 | | F01459-PLASTPAR | 000- |
| | | | | | Total ----------> | | | 473,33 | | | | | |
| 03.10.051 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 473,33 | 5018 | 02 | | F01459-PLASTPAR | 000- |
| | | | | | Total ----------> | | | 473,33 | | | | | |
| 03.10.051 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 927,69 | 5353 | 01 | | F01459-PLASTPAR | 000- |
| | | | | | Total ----------> | | | 927,69 | | | | | |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000841 | PGT | 64,68 | 1 | 01 | | F00788-RUDEGON RE | 000- |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000841 | EST | -64,68 | 1 | 01 | | F00788-RUDEGON RE | 000- |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000842 | PGT | 64,68 | 1 | 01 | | F00788-RUDEGON RE | 000- |
| | | | | | Total ----------> | | | 64,68 | | | | | |
| 03.10.051 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 972,07 | 5575 | 01 | | F01459-PLASTPAR | 000- |
| | | | | | Total ----------> | | | 972,07 | | | | | |
| 03.10.051 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001408 | PGT | 17,10 | 51351 | 01 | | F03659-KALUNGA SA | 000- |
| | | | | | Total ----------> | | | 17,10 | | | | | |
| 03.10.051 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 927,69 | 215 | 01 | | F03687-PLASTIPAR | 000- |
| | | | | | Total ----------> | | | 927,69 | | | | | |
| 03.10.051 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 711,44 | 21702 | 01 | | F03724-SULACRES | 000- |
| | | | | | Total ----------> | | | 711,44 | | | | | |
| 03.10.052 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.133,04 | 2025 | 01 | | F00719-SIND.TRAB. | 000- |
| | | | | | Total ----------> | | | 1.133,04 | | | | | |
| 03.10.052 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 1.012,06 | 2026 | 01 | | F00719-SIND.TRAB. | 000- |
| | | | | | Total ----------> | | | 1.012,06 | | | | | |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 15.460,00 | 18 | 01 | | F00593-WILLIAM R | 000- |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | EST | -15.460,00 | 18 | 01 | | F00593-WILLIAM R | 000- |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000886 | PGT | 15.460,00 | 18 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 15.460,00 | | | | | |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 3.200,00 | 11 | 01 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 2.500,00 | 15 | 01 | | F01182-QUIMICA FO | 000- |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 4.000,00 | 4 | 01 | | F01684-QUIMICO FO | 000- |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 9.000,00 | 3 | 01 | | F01836-SUPERVISOR | 000- |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 5.137,67 | 4 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 23.837,67 | | | | | |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 2.500,00 | 16 | 01 | | F01182-QUIMICA FO | 000- |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 4.000,00 | 5 | 01 | | F01684-QUIMICO FO | 000- |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 6.000,00 | 5 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 12.500,00 | | | | | |
| 03.10.053 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 8.625,00 | 18 | 01 | | F00728-VOLNI PERE | 000- |
| | | | | | Total ----------> | | | 8.625,00 | | | | | |
| 03.10.053 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 15.460,00 | 19 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 15.460,00 | | | | | |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 3.400,00 | 12 | 01 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 4.312,00 | 19 | 01 | | F00728-VOLNI PERE | 000- |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 2.500,00 | 17 | 01 | | F01182-QUIMICA FO | 000- |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 4.000,00 | 6 | 01 | | F01684-QUIMICO FO | 000- |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 9.500,00 | 4 | 01 | | F01836-SUPERVISOR | 000- |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 3.306,00 | 7 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 27.018,00 | | | | | |
| 03.10.053 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 8.000,00 | 7 | 01 | | F01684-QUIMICO FO | 000- |
| 03.10.053 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 6.347,44 | 5 | 01 | | F01836-SUPERVISOR | 000- |
| | | | | | Total ----------> | | | 14.347,44 | | | | | |
| 03.10.053 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 2.500,00 | 18 | 01 | | F01182-QUIMICA FO | 000- |
| 03.10.053 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 9.306,00 | 8 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 11.806,00 | | | | | |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 3.200,00 | 13 | 51 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 2.500,00 | 19 | 01 | | F01182-QUIMICA FO | 000- |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 5.000,00 | 9 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000972 | PGT | 10.000,00 | 27 | 01 | | F02861-COORDENAD | 000- |
| | | | | | Total ----------> | | | 20.700,00 | | | | | |
| 03.10.053 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 2.500,00 | 20 | 01 | | F01182-QUIMICA FO | 000- |
| | | | | | Total ----------> | | | 2.500,00 | | | | | |
| 03.10.053 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000996 | PGT | 1.500,00 | 21 | 01 | | F01182-QUIMICA FO | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.053 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 16.000,00 | 21 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 16.000,00 | | | | | |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 3.400,00 | 14 | 51 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 3.347,06 | 10 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 10.000,00 | 30 | 01 | | F02861-COORDENAD | 000- |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 12.000,00 | 1 | 01 | | F03373-QUIMICA DA | 000- |
| | | | | | Total ----------> | | | 28.747,06 | | | | | |
| 03.10.053 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 5.000,00 | 11 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.053 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001044 | PGT | 3.100,00 | 15 | 51 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 3.100,00 | | | | | |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 3.397,06 | 12 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 10.000,00 | 34 | 01 | | F02861-COORDENAD | 000- |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 12.000,00 | 2 | 01 | | F03373-QUIMICA DA | 000- |
| | | | | | Total ----------> | | | 25.397,06 | | | | | |
| 03.10.053 | 11/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000243 | PGT | 905,00 | 9354 | 01 | | F02689-CALIBRAPAR | 000- |
| | | | | | Total ----------> | | | 905,00 | | | | | |
| 03.10.053 | 14/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001065 | PGT | 5.000,00 | 13 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.053 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 9.666,66 | 35 | 01 | | F02861-COORDENAD | 000- |
| | | | | | Total ----------> | | | 9.666,66 | | | | | |
| 03.10.053 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 2.000,00 | 2024 | 13 | | F03394-DIOGENES | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001084 | PGT | 300,00 | 16 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 5.900,00 | 14 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 12.000,00 | 3 | 01 | | F03373-QUIMICA DA | 000- |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 5.000,00 | 2024 | 12 | | F03413-WAGNER SGI | 000- |
| | | | | | Total ----------> | | | 22.900,00 | | | | | |
| 03.10.053 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 5.000,00 | 15 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.053 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001141 | PGT | 2.000,00 | 20251 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 5.000,00 | 17 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.053 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 3.200,00 | 18 | 51 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 3.271,25 | 18 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 6.471,25 | | | | | |
| 03.10.053 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 2.000,00 | 20251 | 02 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 5.000,00 | 19 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 3.200,00 | 19 | 51 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 3.177,18 | 20 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 17.000,00 | 2 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000734 | PGT | 2.000,00 | 2025 | 01 | | F03486-MARCOS FAB | 000- |
| | | | | | Total ----------> | | | 25.377,18 | | | | | |
| 03.10.053 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 10.000,00 | 1 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 03.10.053 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000270 | PGT | 111,18 | 2025 | 03 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 111,18 | | | | | |
| 03.10.053 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 2.000,00 | 20251 | 03 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 2.900,00 | 20 | 01 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 3.015,49 | 23 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 17.000,00 | 3 | 01 | | F03432-ANDRÉ MIR | 000- |
| | | | | | Total ----------> | | | 22.915,49 | | | | | |
| 03.10.053 | 07/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000275 | PGT | 27,92 | 2025 | 10 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 27,92 | | | | | |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000277 | PGT | 52,13 | 2025 | 11 | | F03106-UBER DO BR | 000- |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000277 | EST | -52,13 | 2025 | 11 | | F03106-UBER DO BR | 000- |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000278 | PGT | 52,13 | 2025 | 11 | | F03106-UBER DO BR | 000- |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001 | PGT | 52,13 | 2025 | 11 | | F03106-UBER DO BR | 000- |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001 | EST | -52,13 | 2025 | 11 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 52,13 | | | | | |
| 03.10.053 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 2.000,00 | 20251 | 04 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.000,00 | 24 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 3.087,70 | 25 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 17.000,00 | 4 | 01 | | F03432-ANDRÉ MIR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 1.080,00 | 9755 | 01 | | F03514-FAVRETTO C | 000- |
| | | | | | Total ----------> | | | 21.167,70 | | | | | |
| 03.10.053 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282 | PGT | 127,12 | 2025 | 12 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 127,12 | | | | | |
| 03.10.053 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 2.000,00 | 20251 | 05 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 2.441,14 | 31 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 2.441,14 | | | | | |
| 03.10.053 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 500,00 | 39 | 01 | | F03555-IMPERIO DA | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.10.053 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 5.000,00 | 6 | 01 | | F03428-WAGNER LOP | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 29,36 | 31 | 01 | | I00010-IRPJ | 000- |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 5,87 | 31 | 01 | | I00021-ISS | 000- |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 322,94 | 31 | 01 | | I00022-INSS | 000- |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 29,36 | 31 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 19,08 | 31 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 88,07 | 31 | 21 | | I00024-CSLL/COFIN | 000- |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298 | PGT | 2.000,00 | 20251 | 06 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.494,68 | | | | | |
| 03.10.053 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 1.200,00 | 10051 | 01 | | F03514-FAVRETTO C | 000- |
| 03.10.053 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -1.200,00 | 10051 | 01 | | F03514-FAVRETTO C | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.10.053 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 1.202,00 | 10051 | 01 | | F03514-FAVRETTO C | 000- |
| | | | | | Total ----------> | | | 1.202,00 | | | | | |
| 03.10.053 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 9.966,66 | 2025 | 08 | | F03373-QUIMICA DA | 000- |
| | | | | | Total ----------> | | | 9.966,66 | | | | | |
| 03.10.053 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 563,54 | 65 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 563,54 | | | | | |
| 03.10.053 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 2.000,00 | 20251 | 07 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 2.413,34 | 75 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 2.413,34 | | | | | |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 3.000,00 | 24 | 01 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 5.000,00 | 9 | 01 | | F03428-WAGNER LOP | 000- |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 17.000,00 | 7 | 01 | | F03432-ANDRÉ MIR | 000- |
| | | | | | Total ----------> | | | 25.000,00 | | | | | |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 2.000,00 | 20251 | 08 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 73,67 | 65 | 01 | | I00002-INSS | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 29,01 | 75 | 11 | | I00010-IRPJ | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 1,34 | 65 | 01 | | I00021-ISS | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 4,46 | 75 | 01 | | I00021-ISS | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 319,09 | 75 | 01 | | I00022-INSS | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 31,14 | 65 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 134,89 | 75 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 2.593,60 | | | | | |
| 03.10.053 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 2.000,00 | 20251 | 09 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 2.000,00 | 20251 | 10 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 2.000,00 | 20251 | 11 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502 | PGT | 2.000,00 | 20251 | 12 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.10.053 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 7.500,00 | 8 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.053 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 6.500,00 | 11 | 01 | | F03782-JOAO ALEXA | 000- |
| | | | | | Total ----------> | | | 14.000,00 | | | | | |
| 03.10.053 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 1.661,85 | 43892 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 1.661,85 | | | | | |
| 03.10.053 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 988,59 | 44084 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 988,59 | | | | | |
| 03.10.053 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 12.702,63 | 6001 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 12.702,63 | | | | | |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 3.000,00 | 33 | 01 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 8.000,00 | 9 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 6.500,00 | 12 | 01 | | F03782-JOAO ALEXA | 000- |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 3.000,00 | 3 | 01 | | F03807-HERLINTON | 000- |
| | | | | | Total ----------> | | | 20.500,00 | | | | | |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 3.000,00 | 4 | 01 | | F03807-HERLINTON | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 51,40 | 43892 | 01 | | I00021-ISS | 000- |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 30,57 | 44084 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 3.081,97 | | | | | |
| 03.10.053 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 12.523,37 | 7001 | 01 | | F01843-GERENTE IN | 000- |
| | | | | | Total ----------> | | | 12.523,37 | | | | | |
| 03.10.053 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 7.906,70 | 10 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.053 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 6.453,35 | 13 | 01 | | F03782-JOAO ALEXA | 000- |
| | | | | | Total ----------> | | | 14.360,05 | | | | | |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 3.400,00 | 35 | 01 | | F00649-AUX MANUTE | 000- |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 10.461,43 | 9001 | 01 | | F01843-GERENTE IN | 000- |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 8.000,00 | 11 | 01 | | F03644-ALECSANDER | 000- |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 6.453,35 | 14 | 01 | | F03782-JOAO ALEXA | 000- |
| | | | | | Total ----------> | | | 28.314,78 | | | | | |
| 03.11.001 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 300,00 | 2024 | 01 | | F03421-FOROFRIA L | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.001 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687 | PGT | 350,00 | 2024 | 02 | | F03421-FOROFRIA L | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 03.11.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 308,58 | 20259 | 30 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 308,58 | | | | | |
| 03.11.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 220,65 | 202530 | 10 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 220,65 | | | | | |
| 03.11.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 195,00 | 202510 | 31 | | F03681-CATARINA B | 000- |
| | | | | | Total ----------> | | | 195,00 | | | | | |
| 03.11.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 550,00 | 202511 | 25 | | F03421-FOROFRIA L | 000- |
| | | | | | Total ----------> | | | 550,00 | | | | | |
| 03.11.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001679 | PGT | 220,00 | 2026 | 01 | | F03857-CASA COR P | 000- |
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.11.002 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000659 | PGT | 115,00 | 386 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 115,00 | | | | | |
| 03.11.002 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 233,37 | 2025 | 06 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 233,37 | | | | | |
| 03.11.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000546 | PGT | 250,00 | 308 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.11.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 1.024,52 | 3 | 01 | | F02751-COSTODIO E | 000- |
| | | | | | Total ----------> | | | 1.024,52 | | | | | |
| 03.11.003 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 1.600,00 | 16 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 1.600,00 | 21 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 14/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000707 | PGT | 50,00 | 2025 | 01 | | F02571-BULK DESIG | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.003 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709 | PGT | 50,00 | 2025 | 02 | | F02571-BULK DESIG | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.003 | 30/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000717 | PGT | 353,24 | 2025 | 01 | | F03445-FARMACIA P | 000- |
| | | | | | Total ----------> | | | 353,24 | | | | | |
| 03.11.003 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 1.600,00 | 22 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 1.600,00 | 26 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 1.600,00 | 30 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 1.600,00 | 35 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 1.600,00 | 39 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 1.600,00 | 42 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 223,23 | 250016566 | 10 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 223,23 | | | | | |
| 03.11.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 299,00 | 2025 | 10 | | F01615-BNE | 000- |
| | | | | | Total ----------> | | | 299,00 | | | | | |
| 03.11.003 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 103,03 | 202510 | 10 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 103,03 | | | | | |
| 03.11.003 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470 | PGT | 475,05 | 2025 | 11 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 475,05 | | | | | |
| 03.11.003 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 3.279,38 | 121 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.279,38 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.008 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000694 | PGT | 926,02 | 2024 | 02 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 926,02 | | | | | |
| 03.11.008 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170 | PGT | 1.635,44 | 2024 | 03 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.635,44 | | | | | |
| 03.11.008 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179 | PGT | 1.841,79 | 2024 | 04 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.841,79 | | | | | |
| 03.11.008 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 1.284,36 | 2024 | 05 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.284,36 | | | | | |
| 03.11.008 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 1.843,42 | 2024 | 06 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.843,42 | | | | | |
| 03.11.008 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 1.690,44 | 2024 | 07 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.690,44 | | | | | |
| 03.11.008 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 1.915,97 | 2024 | 08 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.915,97 | | | | | |
| 03.11.008 | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221 | PGT | 2.079,98 | 2024 | 09 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.079,98 | | | | | |
| 03.11.008 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 2.079,98 | 2024 | 10 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.079,98 | | | | | |
| 03.11.008 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 1.833,96 | 2024 | 11 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.833,96 | | | | | |
| 03.11.008 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 2.141,49 | 2024 | 12 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.141,49 | | | | | |
| 03.11.008 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 2.510,52 | 2025 | 01 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.510,52 | | | | | |
| 03.11.008 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 870,36 | 2025 | 02 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 870,36 | | | | | |
| 03.11.008 | 05/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000278 | PGT | 1.915,97 | 2025 | 03 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.915,97 | | | | | |
| 03.11.008 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216 | PGT | 1.997,97 | 2025 | 04 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.997,97 | | | | | |
| 03.11.008 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.772,45 | 2025 | 05 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.772,45 | | | | | |
| 03.11.008 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 2.043,89 | 2025 | 06 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.043,89 | | | | | |
| 03.11.008 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 2.069,29 | 2025 | 07 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.069,29 | | | | | |
| 03.11.008 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 1.750,15 | 2025 | 08 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.750,15 | | | | | |
| 03.11.008 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 1.835,25 | 2025 | 09 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.835,25 | | | | | |
| 03.11.008 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518 | PGT | 1.601,21 | 2025 | 10 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.601,21 | | | | | |
| 03.11.008 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 1.792,70 | 2025 | 11 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.792,70 | | | | | |
| 03.11.008 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 1.877,80 | 2025 | 12 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.877,80 | | | | | |
| 03.11.008 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 1.905,36 | 2026 | 01 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.905,36 | | | | | |
| 03.11.008 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 915,57 | 2026 | 02 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 915,57 | | | | | |
| 03.11.008 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 1.713,79 | 2026 | 03 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.713,79 | | | | | |
| 03.11.008 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 2.209,21 | 2026 | 04 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.209,21 | | | | | |
| 03.11.008 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 2.186,55 | 2026 | 05 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 2.186,55 | | | | | |
| 03.11.008 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 1.872,17 | 2026 | 06 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.872,17 | | | | | |
| 03.11.008 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 1.542,84 | 2026 | 07 | | F00109-SANEPAR | 000- |
| | | | | | Total ----------> | | | 1.542,84 | | | | | |
| 03.11.011 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 445,55 | 2981 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 445,55 | | | | | |
| 03.11.012 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 340,63 | 201840 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 340,63 | | | | | |
| 03.11.013 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 6.480,29 | 52588 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 6.480,29 | | | | | |
| 03.11.014 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 23.529,93 | 90 | 01 | | R00009-ANAZATTI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000480 | PGT | 7.240,15 | 2024 | 01 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 30.770,08 | | | | | |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000310 | PGT | 12.888,07 | 109 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 1.848,83 | 32 | 01 | | R00002-NAZARENO | 000- |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 13.099,44 | 47 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000652 | PGT | 59.006,42 | 107 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000652 | PGT | 2.414,51 | 135 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481 | PGT | 20.000,00 | 2024 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 109.257,27 | | | | | |
| 03.11.014 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 732,89 | 20241 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 732,89 | | | | | |
| 03.11.014 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700 | PGT | 1.096,00 | 33 | 01 | | R00002-NAZARENO | 000- |
| 03.11.014 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000498 | PGT | 7.311,01 | 2024 | 02 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 8.407,01 | | | | | |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000321 | PGT | 16.347,00 | 110 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 57.188,12 | 109 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 26.959,19 | 91 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 2.385,26 | 137 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 18.887,17 | 49 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000500 | PGT | 10.870,88 | 20241 | 02 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 132.637,62 | | | | | |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 898,58 | 107 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 36,77 | 135 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 358,32 | 90 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 1.293,67 | | | | | |
| 03.11.014 | 22/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000509 | PGT | 300,00 | 20241 | 02 | | R00016-FABIO | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 11.079,75 | 111 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730 | PGT | 16.380,55 | 92 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730 | PGT | 3.288,33 | 138 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730 | PGT | 8.972,61 | 52 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524 | PGT | 7.357,17 | 2024 | 03 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 47.078,41 | | | | | |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 410,54 | 91 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 870,88 | 109 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 36,32 | 137 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.500,00 | 2024 | 13 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 2.817,74 | | | | | |
| 03.11.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000762 | PGT | 22.396,93 | 93 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 22.396,93 | | | | | |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 13.709,96 | 112 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766 | PGT | 40.128,90 | 112 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766 | PGT | 3.406,32 | 139 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766 | PGT | 13.230,86 | 55 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000547 | PGT | 295,00 | 2024 | 03 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000548 | PGT | 7.919,01 | 2024 | 04 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 78.690,05 | | | | | |
| 03.11.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 254,61 | 92 | 01 | | I00017-IR | 000- |
| 03.11.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 50,07 | 138 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 304,68 | | | | | |
| 03.11.014 | 08/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000811 | PGT | 29.763,57 | 94 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 29.763,57 | | | | | |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343 | PGT | 11.165,27 | 113 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 5.320,90 | 140 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 6.000,00 | 58 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 16.290,91 | 59 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000561 | PGT | 9.097,53 | 2024 | 05 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 47.874,61 | | | | | |
| 03.11.014 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 63.420,21 | 114 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 63.420,21 | | | | | |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 341,06 | 93 | 01 | | I00017-IR | 000- |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 611,10 | 112 | 01 | | I00017-IR | 000- |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 51,87 | 139 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 1.004,03 | | | | | |
| 03.11.014 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 339,49 | 1 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 339,49 | | | | | |
| 03.11.014 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000851 | PGT | 32.521,19 | 95 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 32.521,19 | | | | | |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000358 | PGT | 11.767,88 | 114 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 36.784,74 | 116 | 01 | | R00005-LEO CUSTOD | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 4.010,03 | 141 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 6.000,00 | 61 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 13.253,78 | 62 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576 | PGT | 7.827,78 | 2024 | 06 | | F90783-NEY | 000- |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000577 | PGT | 588,00 | 17 | 01 | | F00728-VOLNI PERE | 000- |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000577 | PGT | 20.000,00 | 17 | 02 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 100.232,21 | | | | | |
| 03.11.014 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000857 | PGT | 207,62 | 25 | 01 | | R00041-JORGE VAZ | 000- |
| | | | | | Total ----------> | | | 207,62 | | | | | |
| 03.11.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 453,25 | 94 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 965,79 | 114 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 81,02 | 140 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 1.500,06 | | | | | |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 49.831,14 | 117 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 18.268,60 | 96 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 2.546,70 | 142 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 6.000,00 | 64 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 12.982,05 | 115 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000899 | PGT | 13.997,94 | 65 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000596 | PGT | 8.006,45 | 2024 | 07 | | F90783-NEY | 000- |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 15.000,89 | 20242 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 126.633,77 | | | | | |
| 03.11.014 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 495,24 | 95 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 560,17 | 116 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 61,06 | 141 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.116,47 | | | | | |
| 03.11.014 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000933 | PGT | 29.291,30 | 99 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000933 | EST | -29.291,30 | 99 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 29.291,30 | 99 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -29.291,30 | 99 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 29.291,30 | 99 | 51 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | EST | -29.291,30 | 99 | 51 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003 | PGT | 29.291,30 | 99 | 51 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 29.291,30 | | | | | |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 59.996,80 | 120 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 2.895,81 | 143 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 6.000,00 | 67 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 16.565,72 | 68 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 10.340,96 | 116 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 6.000,00 | 16 | 01 | | R00047-PAOLA ELIZ | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615 | PGT | 8.249,32 | 2024 | 08 | | F90783-NEY | 000- |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615 | PGT | 20.000,00 | 11 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 130.048,61 | | | | | |
| 03.11.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 278,20 | 96 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 758,86 | 117 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 38,78 | 142 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.075,84 | | | | | |
| 03.11.014 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000975 | PGT | 29.380,44 | 101 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 29.380,44 | | | | | |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 47.093,39 | 124 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 4.834,93 | 144 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 16.884,55 | 70 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 6.000,00 | 71 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 10.361,59 | 117 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631 | PGT | 4.682,82 | 2024 | 09 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 89.857,28 | | | | | |
| 03.11.014 | 16/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 15.717,15 | 18 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 15.717,15 | | | | | |
| 03.11.014 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634 | PGT | 10.000,00 | 18 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 03.11.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 446,06 | 99 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 913,65 | 120 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 44,09 | 143 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 1.403,80 | | | | | |
| 03.11.014 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001015 | PGT | 29.279,73 | 103 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 29.279,73 | | | | | |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 11.574,15 | 125 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 3.868,73 | 145 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 6.000,00 | 73 | 01 | | R00020-CAIO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 16.504,06 | 74 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 9.902,89 | 118 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648 | PGT | 8.291,19 | 2024 | 10 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 56.141,02 | | | | | |
| 03.11.014 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 447,41 | 101 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 717,15 | 124 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 73,63 | 144 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.238,19 | | | | | |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 24.727,27 | 104 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 3.884,09 | 146 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 16.868,82 | 75 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 6.000,00 | 76 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 11.578,60 | 119 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 6.000,00 | 20 | 01 | | R00047-PAOLA ELIZ | 000- |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663 | PGT | 6.834,57 | 2024 | 11 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 75.893,35 | | | | | |
| 03.11.014 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059 | PGT | 28.038,58 | 128 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001060 | PGT | 115,88 | 202453 | 01 | | R00048-LUCIANO S. | 000- |
| | | | | | Total ----------> | | | 28.154,46 | | | | | |
| 03.11.014 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 445,88 | 103 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 176,25 | 125 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 58,91 | 145 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 681,04 | | | | | |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 65.147,18 | 130 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 26.498,78 | 106 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 4.658,34 | 147 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 11.083,67 | 120 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 2.092,42 | 21 | 01 | | R00047-PAOLA ELIZ | 000- |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 244,85 | 202457 | 01 | | R00048-LUCIANO S. | 000- |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689 | PGT | 5.033,60 | 2024 | 12 | | F90783-NEY | 000- |
| | | | | | Total ----------> | | | 114.758,84 | | | | | |
| 03.11.014 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 13.424,04 | 78 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 6.000,00 | 79 | 01 | | R00020-CAIO | 000- |
| | | | | | Total ----------> | | | 19.424,04 | | | | | |
| 03.11.014 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 426,98 | 128 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 59,14 | 146 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 376,55 | 104 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 862,67 | | | | | |
| 03.11.014 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001132 | PGT | 31.141,11 | 107 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 31.141,11 | | | | | |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 61.096,89 | 132 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 5.748,28 | 148 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 6.000,00 | 82 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 15.109,23 | 83 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 10.674,43 | 121 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 2.522,29 | 23 | 01 | | R00047-PAOLA ELIZ | 000- |
| | | | | | Total ----------> | | | 101.151,12 | | | | | |
| 03.11.014 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 313,57 | 20254 | 01 | | R00048-LUCIANO S. | 000- |
| | | | | | Total ----------> | | | 313,57 | | | | | |
| 03.11.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 403,53 | 106 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 70,93 | 147 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 992,08 | 13001 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.466,54 | | | | | |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 24.236,45 | 134 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 24.171,53 | 108 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 3.659,47 | 149 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 15.474,16 | 84 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 6.000,00 | 85 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 13.294,67 | 122 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 86.836,28 | | | | | |
| 03.11.014 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166 | PGT | 1.698,35 | 25 | 01 | | R00047-PAOLA ELIZ | 000- |
| 03.11.014 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166 | PGT | 593,45 | 20257 | 01 | | R00048-LUCIANO S. | 000- |
| | | | | | Total ----------> | | | 2.291,80 | | | | | |
| 03.11.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 474,23 | 107 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 87,53 | 148 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 930,40 | 13201 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.492,16 | | | | | |
| 03.11.014 | 27/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000733 | PGT | 700,00 | 2025 | 01 | | R00004-NEY | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 41.707,25 | 136 | 01 | | R00005-LEO CUSTOD | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 21.063,93 | 109 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 2.505,23 | 150 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 6.000,00 | 90 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 11.656,56 | 91 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 7.919,61 | 123 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 332,22 | 27 | 01 | | R00047-PAOLA ELIZ | 000- |
| | | | | | Total ----------> | | | 91.184,80 | | | | | |
| 03.11.014 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 75,68 | 95697941 | 01 | | R00048-LUCIANO S. | 000- |
| | | | | | Total ----------> | | | 75,68 | | | | | |
| 03.11.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 368,09 | 108 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 369,08 | 134 | 11 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 737,17 | | | | | |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 20.192,95 | 110 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 3.423,59 | 151 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 17.080,23 | 92 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 6.000,00 | 93 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 10.588,40 | 124 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 489,88 | 31 | 01 | | R00047-PAOLA ELIZ | 000- |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001222 | PGT | 18.743,49 | 139 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 76.518,54 | | | | | |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 729,34 | 3 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 10.000,00 | 4 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 1.500,00 | 5 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 110,69 | 202521 | 01 | | R00048-LUCIANO S. | 000- |
| | | | | | Total ----------> | | | 12.340,03 | | | | | |
| 03.11.014 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 320,77 | 109 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 635,13 | 136 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 38,15 | 150 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 994,05 | | | | | |
| 03.11.014 | 08/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001253 | PGT | 28.835,85 | 112 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 28.835,85 | | | | | |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 10.000,00 | 6 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 35.176,16 | 141 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 4.243,57 | 152 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 17.419,37 | 95 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 6.000,00 | 96 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 11.957,88 | 125 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 8.581,63 | 32 | 01 | | R00047-PAOLA ELIZ | 000- |
| | | | | | Total ----------> | | | 93.378,61 | | | | | |
| 03.11.014 | 13/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001257 | PGT | 1.638,00 | 7 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 1.638,00 | | | | | |
| 03.11.014 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262 | PGT | 312,45 | 202526 | 01 | | R00048-LUCIANO S. | 000- |
| | | | | | Total ----------> | | | 312,45 | | | | | |
| 03.11.014 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 434,73 | 33 | 01 | | R00047-PAOLA ELIZ | 000- |
| | | | | | Total ----------> | | | 434,73 | | | | | |
| 03.11.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 307,50 | 110 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 285,43 | 139 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 52,13 | 151 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 645,06 | | | | | |
| 03.11.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 17.000,00 | 5 | 01 | | F03432-ANDRÉ MIR | 000- |
| | | | | | Total ----------> | | | 17.000,00 | | | | | |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 10.000,00 | 8 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 4.682,67 | 9 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 24.083,99 | 144 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 25.372,75 | 113 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 3.859,86 | 153 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 6.450,00 | 99 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 12.350,56 | 100 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 9.875,88 | 126 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 96.675,71 | | | | | |
| 03.11.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 439,12 | 112 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 535,68 | 141 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 64,62 | 152 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.039,42 | | | | | |
| 03.11.014 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001317 | PGT | 22.640,27 | 114 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 22.640,27 | | | | | |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 45.897,88 | 146 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 3.091,98 | 154 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 13.394,41 | 101 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 6.450,00 | 102 | 01 | | R00020-CAIO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 9.863,70 | 127 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001322 | PGT | 10.000,00 | 10 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001322 | PGT | 4.265,99 | 11 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 92.963,96 | | | | | |
| 03.11.014 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 386,38 | 113 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 366,76 | 144 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 58,77 | 153 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 811,91 | | | | | |
| 03.11.014 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353 | PGT | 22.523,18 | 115 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 22.523,18 | | | | | |
| 03.11.014 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001356 | PGT | 55.344,45 | 148 | 01 | | R00005-LEO CUSTOD | 000- |
| | | | | | Total ----------> | | | 55.344,45 | | | | | |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 10.000,00 | 13 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 6.431,69 | 15 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 3.540,67 | 155 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 16.580,09 | 103 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 6.450,00 | 104 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 8.149,45 | 128 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 51.151,90 | | | | | |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 344,77 | 114 | 21 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 698,95 | 146 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 47,08 | 154 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.090,80 | | | | | |
| 03.11.014 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001387 | PGT | 22.983,31 | 117 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 22.983,31 | | | | | |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 47.548,29 | 150 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 3.411,09 | 156 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 15.775,47 | 105 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 6.450,00 | 106 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 9.990,13 | 129 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 83.174,98 | | | | | |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 342,99 | 115 | 01 | | I00017-IR | 000- |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 842,80 | 148 | 01 | | I00017-IR | 000- |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 53,91 | 155 | 01 | | I00017-IR | 000- |
| | | | | | Total ----------> | | | 1.239,70 | | | | | |
| 03.11.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 25.084,10 | 118 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 25.084,10 | | | | | |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 10.000,00 | 18 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 4.830,56 | 19 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 36.456,96 | 152 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 15.753,95 | 107 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 6.450,00 | 108 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 12.140,90 | 130 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428 | PGT | 3.196,46 | 157 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428 | PGT | 461,07 | 44 | 01 | | R00053-WAGNER 1 | 000- |
| | | | | | Total ----------> | | | 89.289,90 | | | | | |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 350,00 | 117 | 21 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 724,09 | 150 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 51,95 | 156 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.126,04 | | | | | |
| 03.11.014 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 19.645,53 | 119 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 19.645,53 | | | | | |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 10.000,00 | 20 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 3.057,07 | 21 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 37.161,34 | 154 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 5.305,37 | 158 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 7.150,00 | 1001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 13.402,41 | 2001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 10.853,80 | 131 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 86.929,99 | | | | | |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 381,99 | 118 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 555,18 | 152 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 48,68 | 157 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 985,85 | | | | | |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 1.922,46 | 23 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 19.765,35 | 156 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 24.927,40 | 120 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 3.142,67 | 160 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 13.453,55 | 3 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 6.450,00 | 4 | 01 | | R00020-CAIO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 12.365,54 | 132 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 82.026,97 | | | | | |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 299,17 | 119 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 565,90 | 154 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 80,79 | 158 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 945,86 | | | | | |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 46.332,39 | 158 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 28.858,58 | 121 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 6.450,00 | 7 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 13.762,03 | 6001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 12.327,53 | 133 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001517 | PGT | 3.569,48 | 10001 | 01 | | R00016-FABIO | 000- |
| | | | | | Total ----------> | | | 111.300,01 | | | | | |
| 03.11.014 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 10.000,00 | 24 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 379,60 | 120 | 21 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 300,99 | 156 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 47,85 | 160 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 728,44 | | | | | |
| 03.11.014 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001551 | PGT | 34.405,93 | 123 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 34.405,93 | | | | | |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 10.000,00 | 27 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 3.513,69 | 28 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 82.621,76 | 160 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 2.548,33 | 2 | 51 | | R00016-FABIO | 000- |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 6.450,00 | 9 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 18.598,83 | 8001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 12.836,67 | 134 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 136.569,28 | | | | | |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 439,47 | 121 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 705,56 | 158 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 54,35 | 10001 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.199,38 | | | | | |
| 03.11.014 | 24/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001562 | PGT | 286,61 | 40 | 01 | | R00047-PAOLA ELIZ | 000- |
| | | | | | Total ----------> | | | 286,61 | | | | | |
| 03.11.014 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 16.818,67 | 124 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 16.818,67 | | | | | |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 8.796,45 | 163 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -8.796,45 | 163 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 2.089,45 | 3001 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -2.089,45 | 3001 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 6.450,00 | 1101 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -6.450,00 | 1101 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 10.741,15 | 10001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -10.741,15 | 10001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 7.668,59 | 135 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -7.668,59 | 135 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 8.796,45 | 163 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 2.089,45 | 3001 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 6.450,00 | 1101 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 10.741,15 | 10001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 7.668,59 | 135 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 35.745,64 | | | | | |
| 03.11.014 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001581 | PGT | 2.491,82 | 30 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 2.491,82 | | | | | |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 38,81 | 2 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 523,94 | 123 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 1.258,19 | 160 | 11 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.820,94 | | | | | |
| 03.11.014 | 09/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001613 | PGT | 21.852,24 | 125 | 01 | | R00009-ANAZATTI | 000- |
| | | | | | Total ----------> | | | 21.852,24 | | | | | |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 65.726,71 | 165 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 2.213,63 | 4 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 6.450,00 | 12001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 14.825,15 | 13001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 10.779,80 | 136 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 99.995,29 | | | | | |
| 03.11.014 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616 | PGT | 4.057,74 | 31 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 4.057,74 | | | | | |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 261,43 | 124 | 11 | | I00010-IRPJ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 133,95 | 163 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 31,81 | 3001 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 354,38 | 124 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 781,57 | | | | | |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 8.411,00 | 32 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 68.349,53 | 167 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 23.169,64 | 126 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 9.840,07 | 14001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 7.000,00 | 15001 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 11.378,96 | 139 | 01 | | R00021-SLJ | 000- |
| | | | | | Total ----------> | | | 128.149,20 | | | | | |
| 03.11.014 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 2.590,53 | 5001 | 01 | | R00016-FABIO | 000- |
| | | | | | Total ----------> | | | 2.590,53 | | | | | |
| 03.11.014 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 340,87 | 15 | 01 | | R00053-WAGNER 1 | 000- |
| | | | | | Total ----------> | | | 340,87 | | | | | |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 33,71 | 4 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 332,77 | 125 | 11 | | I00010-IRPJ | 000- |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 1.000,91 | 165 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.367,39 | | | | | |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 9.280,76 | 33 | 01 | | F03489-PETER REPR | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 31.881,38 | 169 | 01 | | R00005-LEO CUSTOD | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 19.445,13 | 128 | 01 | | R00009-ANAZATTI | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 1.226,50 | 29 | 01 | | R00014-ELMAR | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 2.116,11 | 6 | 01 | | R00016-FABIO | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 9.423,07 | 140 | 01 | | R00021-SLJ | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 5.622,37 | 66 | 01 | | R00026-CLEVERSON | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678 | PGT | 5.872,31 | 61 | 01 | | R00013-CLAUDIO | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678 | PGT | 11.266,93 | 17 | 01 | | R00020-CAIO | 000- |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678 | PGT | 7.000,00 | 18 | 01 | | R00020-CAIO | 000- |
| | | | | | Total ----------> | | | 103.134,56 | | | | | |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 352,83 | 126 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 1.040,85 | 167 | 01 | | I00010-IRPJ | 000- |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 39,44 | 5001 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 1.433,12 | | | | | |
| 03.11.015 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 50,00 | 2024 | 01 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 340,63 | 199274 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 340,63 | | | | | |
| 03.11.015 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 50,00 | 2024 | 02 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000504 | PGT | 1.000,00 | 128 | 01 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.11.015 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 50,00 | 2024 | 03 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 340,63 | 204673 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 340,63 | | | | | |
| 03.11.015 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 50,00 | 2024 | 04 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 340,63 | 207464 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 340,63 | | | | | |
| 03.11.015 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 50,00 | 2024 | 05 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 355,96 | 210315 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 50,00 | 2024 | 06 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 355,96 | 213319 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 50,00 | 2024 | 07 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 355,96 | 216266 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 50,00 | 2024 | 08 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 355,96 | 219333 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 50,00 | 2024 | 09 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 355,96 | 222429 | 01 | | F02158-GERAR GERA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 50,00 | 2024 | 10 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 355,96 | 225556 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 50,00 | 2024 | 11 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 355,96 | 228695 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 50,00 | 2024 | 12 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 355,96 | 231857 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 50,00 | 2025 | 01 | | F02343-ASSOC DE M | 000- |
| 03.11.015 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | EST | -50,00 | 2025 | 01 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.015 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 50,00 | 2025 | 01 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 355,96 | 235094 | 01 | | F02158-GERAR GERA | 000- |
| | | | | | Total ----------> | | | 355,96 | | | | | |
| 03.11.015 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 50,00 | 2025 | 02 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 50,00 | 2025 | 03 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 50,00 | 2025 | 04 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 50,00 | 2025 | 05 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 50,00 | 2025 | 06 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 50,00 | 2025 | 07 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 50,00 | 2025 | 08 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 50,00 | 2025 | 09 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 50,00 | 2025 | 10 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 50,00 | 2025 | 11 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 50,00 | 2025 | 12 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 50,00 | 2026 | 01 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 50,00 | 2026 | 02 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 50,00 | 2026 | 03 | | F02343-ASSOC DE M | 000- |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -50,00 | 2026 | 03 | | F02343-ASSOC DE M | 000- |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 50,00 | 2026 | 03 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 1.050,00 | 2026 | 04 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 1.050,00 | | | | | |
| 03.11.015 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 50,00 | 2026 | 05 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.015 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 50,00 | 2026 | 06 | | F02343-ASSOC DE M | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.018 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 194,09 | 6051 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 194,09 | | | | | |
| 03.11.018 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 194,09 | 6104 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.018 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | EST | -194,09 | 6104 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.018 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 194,09 | 6158 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 194,09 | | | | | |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 192,50 | 56627 | 01 | | F02589-SERVICO SO | 000- |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 825,39 | 56651 | 01 | | F02589-SERVICO SO | 000- |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 194,09 | 6104 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 1.211,98 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.018 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 194,09 | 6104 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.018 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -194,09 | 6104 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.018 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 194,09 | 6227 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 194,09 | | | | | |
| 03.11.018 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 194,09 | 6416 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 194,09 | | | | | |
| 03.11.018 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000942 | PGT | 200,68 | 2024 | 08 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 7.168,80 | 782144 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 7.168,80 | | | | | |
| 03.11.018 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 103,36 | 784093 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 9.294,38 | 792434 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 9.397,74 | | | | | |
| 03.11.018 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 396,63 | 797422 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 396,63 | | | | | |
| 03.11.018 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 8.428,33 | 804361 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 8.428,33 | | | | | |
| 03.11.018 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 413,97 | 807187 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 8.557,24 | 811856 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 8.971,21 | | | | | |
| 03.11.018 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 200,68 | 6913 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 8.465,80 | 822302 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 657,72 | 827071 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 9.123,52 | | | | | |
| 03.11.018 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 200,68 | 6990 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 493,76 | 831301 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 8.118,07 | 835685 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 8.611,83 | | | | | |
| 03.11.018 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 200,68 | 7077 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 6.977,65 | 847177 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 2.951,54 | 848173 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 9.929,19 | | | | | |
| 03.11.018 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 200,68 | 7120 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 7.474,13 | 854224 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 317,06 | 860417 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 7.791,19 | | | | | |
| 03.11.018 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 200,68 | 7211 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 397,65 | 872325 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 397,65 | | | | | |
| 03.11.018 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 200,68 | 7291 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 5.502,87 | 881542 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 5.502,87 | | | | | |
| 03.11.018 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 200,68 | 7370 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 200,68 | | | | | |
| 03.11.018 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 634,28 | 888735 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 6.123,82 | 893473 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 6.758,10 | | | | | |
| 03.11.018 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 5.604,64 | 904354 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001398 | PGT | 200,68 | 7472 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 5.805,32 | | | | | |
| 03.11.018 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428 | PGT | 170,00 | 7558 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 673,71 | 910392 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 5.556,07 | 917676 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 6.229,78 | | | | | |
| 03.11.018 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 170,00 | 7634 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 485,42 | 925778 | 01 | | F03377-PARANÁ CLI | 000- |
| 03.11.018 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 6.374,44 | 928675 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 6.859,86 | | | | | |
| 03.11.018 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 170,00 | 7743 | 01 | | F02752-ESTRELA AM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 489,35 | 4286 | 01 | | F03721-SUL AMERIC | 000- |
| 03.11.018 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 1.035,77 | 10628 | 01 | | F03721-SUL AMERIC | 000- |
| | | | | | Total ----------> | | | 1.525,12 | | | | | |
| 03.11.018 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 4.108,78 | 22332489 | 01 | | F00126-UNIMED SOC | 000- |
| | | | | | Total ----------> | | | 4.108,78 | | | | | |
| 03.11.018 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 170,00 | 7828 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 4.624,02 | 4778 | 01 | | F00126-UNIMED SOC | 000- |
| 03.11.018 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 287,26 | 15134 | 01 | | F03721-SUL AMERIC | 000- |
| | | | | | Total ----------> | | | 4.911,28 | | | | | |
| 03.11.018 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 170,00 | 7904 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 5.922,38 | 142672 | 01 | | F00126-UNIMED SOC | 000- |
| | | | | | Total ----------> | | | 5.922,38 | | | | | |
| 03.11.018 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 216,49 | 2420 | 01 | | F03721-SUL AMERIC | 000- |
| | | | | | Total ----------> | | | 216,49 | | | | | |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 170,00 | 7989 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -170,00 | 7989 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 170,00 | 7989 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 4.471,02 | 282649 | 01 | | F00126-UNIMED SOC | 000- |
| | | | | | Total ----------> | | | 4.471,02 | | | | | |
| 03.11.018 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 16,09 | 142672 | 01 | | I00010-IRPJ | 000- |
| | | | | | Total ----------> | | | 16,09 | | | | | |
| 03.11.018 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 170,00 | 8117 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 70,00 | 8122 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 70,00 | | | | | |
| 03.11.018 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 4.252,34 | 424424 | 01 | | F00126-UNIMED SOC | 000- |
| | | | | | Total ----------> | | | 4.252,34 | | | | | |
| 03.11.018 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 170,00 | 8201 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 4.476,28 | 562849 | 01 | | F00126-UNIMED SOC | 000- |
| | | | | | Total ----------> | | | 4.476,28 | | | | | |
| 03.11.018 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 170,00 | 8292 | 01 | | F02752-ESTRELA AM | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.018 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 4.246,59 | 698521 | 01 | | F00126-UNIMED SOC | 000- |
| | | | | | Total ----------> | | | 4.246,59 | | | | | |
| 03.11.019 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 947,10 | 830515 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 947,10 | | | | | |
| 03.11.019 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 947,10 | 843007 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 947,10 | | | | | |
| 03.11.019 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 834,35 | 854958 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 834,35 | | | | | |
| 03.11.019 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 879,45 | 869708 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 879,45 | | | | | |
| 03.11.019 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 194,09 | 6290 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 879,45 | 881901 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.073,54 | | | | | |
| 03.11.019 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 194,09 | 6354 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 902,00 | 899737 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.096,09 | | | | | |
| 03.11.019 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 879,45 | 904837 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 879,45 | | | | | |
| 03.11.019 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 902,00 | 919340 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 902,00 | | | | | |
| 03.11.019 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 200,68 | 6564 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 1.037,30 | 935499 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.237,98 | | | | | |
| 03.11.019 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 200,68 | 6626 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 1.082,40 | 962821 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.283,08 | | | | | |
| 03.11.019 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 200,68 | 6691 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 1.037,30 | 963904 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.237,98 | | | | | |
| 03.11.019 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 200,68 | 6769 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 1.037,30 | 988197 | 01 | | F02753-PREVIDENT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.237,98 | | | | | |
| 03.11.019 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 200,68 | 6834 | 01 | | F02752-ESTRELA AM | 000- |
| 03.11.019 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 989,52 | 2025 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.190,20 | | | | | |
| 03.11.019 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272 | PGT | 989,52 | 1028520 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 989,52 | | | | | |
| 03.11.019 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 895,28 | 1048693 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 895,28 | | | | | |
| 03.11.019 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 871,72 | 1069440 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 871,72 | | | | | |
| 03.11.019 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 824,60 | 1090396 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 824,60 | | | | | |
| 03.11.019 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 895,28 | 1128269 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 895,28 | | | | | |
| 03.11.019 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 895,28 | 1152771 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 895,28 | | | | | |
| 03.11.019 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 895,28 | 1190212 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 895,28 | | | | | |
| 03.11.019 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 942,40 | 1217928 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 942,40 | | | | | |
| 03.11.019 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 989,52 | 1271889 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 989,52 | | | | | |
| 03.11.019 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 1.060,20 | 1325386 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.060,20 | | | | | |
| 03.11.019 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 1.115,55 | 1365096 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.115,55 | | | | | |
| 03.11.019 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 1.165,13 | 1379645 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.165,13 | | | | | |
| 03.11.019 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 1.090,76 | 1471810 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.090,76 | | | | | |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.090,76 | 1475760 | 01 | | F02753-PREVIDENT | 000- |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.090,76 | 1475760 | 01 | | F02753-PREVIDENT | 000- |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.090,76 | 1475760 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.090,76 | | | | | |
| 03.11.019 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 1.090,76 | 1546151 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.090,76 | | | | | |
| 03.11.019 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 1.115,55 | 1584784 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.115,55 | | | | | |
| 03.11.019 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 1.140,34 | 1624063 | 01 | | F02753-PREVIDENT | 000- |
| | | | | | Total ----------> | | | 1.140,34 | | | | | |
| 03.11.020 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 1.011,00 | 17402 | 01 | | F00197-ARTGRAN RE | 000- |
| | | | | | Total ----------> | | | 1.011,00 | | | | | |
| 03.11.020 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 1.338,00 | 2427 | 01 | | F01514-NO AR MIDI | 000- |
| | | | | | Total ----------> | | | 1.338,00 | | | | | |
| 03.11.020 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 368,74 | 2 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 368,74 | | | | | |
| 03.11.020 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000776 | PGT | 1.743,78 | 1 | 01 | | F03547-OMG ELECTR | 000- |
| | | | | | Total ----------> | | | 1.743,78 | | | | | |
| 03.11.020 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 1.476,09 | 3 | 01 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 1.476,09 | | | | | |
| 03.11.020 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369 | PGT | 432,69 | 4 | 03 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 432,69 | | | | | |
| 03.11.020 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 156,45 | 861136 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 156,45 | | | | | |
| 03.11.020 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537 | PGT | 700,00 | 1 | 01 | | F03751-GBS COM. V | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.020 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 844,35 | 575 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 844,35 | | | | | |
| 03.11.020 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 5.298,62 | 134 | 01 | | F02885-HIPERMIX B | 000- |
| | | | | | Total ----------> | | | 5.298,62 | | | | | |
| 03.11.020 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 420,00 | 8350 | 01 | | F03781-EQUIPLAST | 000- |
| | | | | | Total ----------> | | | 420,00 | | | | | |
| 03.11.020 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 130,00 | 1 | 01 | | F02799-SBO COM DE | 000- |
| 03.11.020 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 450,00 | 1 | 01 | | F03812-WR MADEIRA | 000- |
| | | | | | Total ----------> | | | 580,00 | | | | | |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 844,35 | 575 | 02 | | F00243-WOLF TATIC | 000- |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 260,00 | 1 | 02 | | F02799-SBO COM DE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 163,88 | 134 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 1.268,23 | | | | | |
| 03.11.020 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 844,35 | 575 | 03 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 844,35 | | | | | |
| 03.11.020 | 11/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001682 | PGT | 750,00 | 1 | 01 | | F03858-GRAMAPLAN | 000- |
| | | | | | Total ----------> | | | 750,00 | | | | | |
| 03.11.020 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598 | PGT | 453,54 | 930270 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 453,54 | | | | | |
| 03.11.021 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 1.748,60 | 83775 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 1.748,60 | | | | | |
| 03.11.021 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 26.985,35 | 2024 | 01 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 26.985,35 | | | | | |
| 03.11.021 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 999,23 | 9251 | 01 | | F01464-ACOUGUE CA | 000- |
| | | | | | Total ----------> | | | 999,23 | | | | | |
| 03.11.021 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 26.714,55 | 2024 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 26.714,55 | | | | | |
| 03.11.021 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 642,09 | 86 | 01 | | F01581-NATURA-FRU | 000- |
| | | | | | Total ----------> | | | 642,09 | | | | | |
| 03.11.021 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 32.489,75 | 2024 | 03 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 32.489,75 | | | | | |
| 03.11.021 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 602,02 | 134376 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 602,02 | | | | | |
| 03.11.021 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 731,79 | 75 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 731,79 | | | | | |
| 03.11.021 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 899,91 | 4868407 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 899,91 | | | | | |
| 03.11.021 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 604,42 | 83 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 604,42 | | | | | |
| 03.11.021 | 11/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000549 | PGT | 81,60 | 271 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 81,60 | | | | | |
| 03.11.021 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 28.989,21 | 2024 | 04 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 28.989,21 | | | | | |
| 03.11.021 | 29/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 505,65 | 1 | 01 | | F01810-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 505,65 | | | | | |
| 03.11.021 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 344,70 | 136089 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 344,70 | | | | | |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 309,39 | 68868 | 01 | | F00120-FRIGOLAN | 000- |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 660,04 | 128 | 01 | | F01496-PARQUE VER | 000- |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 526,05 | 136308 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 1.495,48 | | | | | |
| 03.11.021 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 394,56 | 1205522 | 01 | | F02577-MEGA BRASI | 000- |
| 03.11.021 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 579,07 | 136562 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 973,63 | | | | | |
| 03.11.021 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191 | PGT | 30.690,72 | 2024 | 05 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 30.690,72 | | | | | |
| 03.11.021 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 2.098,29 | 1345352 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 2.098,29 | | | | | |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 516,64 | 69796 | 01 | | F00120-FRIGOLAN | 000- |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 528,72 | 140 | 01 | | F01496-PARQUE VER | 000- |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 588,40 | 149 | 01 | | F01496-PARQUE VER | 000- |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 456,60 | 1163624 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 2.090,36 | | | | | |
| 03.11.021 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 579,56 | 155 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 579,56 | | | | | |
| 03.11.021 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 928,67 | 89010 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 928,67 | | | | | |
| 03.11.021 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 1.824,49 | 1357985 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.824,49 | | | | | |
| 03.11.021 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 29.919,80 | 2024 | 06 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 29.919,80 | | | | | |
| 03.11.021 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000871 | PGT | 1.677,54 | 82569 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 1.677,54 | | | | | |
| 03.11.021 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 30.387,40 | 2024 | 07 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 30.387,40 | | | | | |
| 03.11.021 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 556,49 | 7960 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 556,49 | | | | | |
| 03.11.021 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607 | PGT | 383,00 | 343 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 383,00 | | | | | |
| 03.11.021 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 1.531,95 | 90449 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 1.531,95 | | | | | |
| 03.11.021 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000946 | PGT | 32.219,54 | 2024 | 08 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 32.219,54 | | | | | |
| 03.11.021 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000986 | PGT | 31.151,97 | 2024 | 09 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 31.151,97 | | | | | |
| 03.11.021 | 15/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000235 | PGT | 34.383,74 | 2024 | 10 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 34.383,74 | | | | | |
| 03.11.021 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 579,41 | 8794 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.11.021 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 1.267,50 | 11378 | 01 | | F03381-BLUMENAUEN | 000- |
| | | | | | Total ----------> | | | 1.846,91 | | | | | |
| 03.11.021 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 1.267,50 | 2208 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 1.267,50 | | | | | |
| 03.11.021 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 579,41 | 8862 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 579,41 | | | | | |
| 03.11.021 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 579,41 | 8995 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 579,41 | | | | | |
| 03.11.021 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 33.913,89 | 2024 | 11 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 33.913,89 | | | | | |
| 03.11.021 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 437,40 | 2232 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 437,40 | | | | | |
| 03.11.021 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 291,60 | 2237 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 291,60 | | | | | |
| 03.11.021 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 579,41 | 9251 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 579,41 | | | | | |
| 03.11.021 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 43.805,88 | 2024 | 12 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 43.805,88 | | | | | |
| 03.11.021 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 587,96 | 9376 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 587,96 | | | | | |
| 03.11.021 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120 | PGT | 631,11 | 9434 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 631,11 | | | | | |
| 03.11.021 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000263 | PGT | 32.498,43 | 2025 | 01 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 32.498,43 | | | | | |
| 03.11.021 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 587,96 | 9550 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 587,96 | | | | | |
| 03.11.021 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 596,06 | 9741 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 596,06 | | | | | |
| 03.11.021 | 14/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000446 | PGT | 32.559,04 | 2025 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 32.559,04 | | | | | |
| 03.11.021 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 413,80 | 5184153 | 01 | | F00987-BRF S/A | 000- |
| | | | | | Total ----------> | | | 413,80 | | | | | |
| 03.11.021 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 596,06 | 9922 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 596,06 | | | | | |
| 03.11.021 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 33.998,68 | 2025 | 03 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 33.998,68 | | | | | |
| 03.11.021 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 596,06 | 10092 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 596,06 | | | | | |
| 03.11.021 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 645,68 | 5225366 | 01 | | F00987-BRF S/A | 000- |
| 03.11.021 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 596,06 | 10157 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 1.241,74 | | | | | |
| 03.11.021 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 406,60 | 98691 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 406,60 | | | | | |
| 03.11.021 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001228 | PGT | 28.314,20 | 2025 | 04 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 28.314,20 | | | | | |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 313,00 | 98682 | 01 | | F00640-AMB COMERC | 000- |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 406,60 | 98691 | 02 | | F00640-AMB COMERC | 000- |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 328,70 | 2025 | 13 | | F02907-ALELO S.A | 000- |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001233 | PGT | 143,16 | 2025 | 14 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 1.191,46 | | | | | |
| 03.11.021 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 313,00 | 98682 | 02 | | F00640-AMB COMERC | 000- |
| 03.11.021 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 406,60 | 98691 | 03 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 719,60 | | | | | |
| 03.11.021 | 29/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001244 | PGT | 28.587,84 | 2025 | 05 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 28.587,84 | | | | | |
| 03.11.021 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 313,00 | 98682 | 03 | | F00640-AMB COMERC | 000- |
| 03.11.021 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 607,31 | 10443 | 01 | | F03304-ANTIGA NGC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 920,31 | | | | | |
| 03.11.021 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 121,46 | 669934 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 121,46 | | | | | |
| 03.11.021 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 607,31 | 10621 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 607,31 | | | | | |
| 03.11.021 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 34.497,08 | 2025 | 06 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 34.497,08 | | | | | |
| 03.11.021 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 607,31 | 677051 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 607,31 | | | | | |
| 03.11.021 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298 | PGT | 364,50 | 2383 | 01 | | F03232-TABAS REFE | 000- |
| | | | | | Total ----------> | | | 364,50 | | | | | |
| 03.11.021 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 30.966,25 | 2025 | 07 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 30.966,25 | | | | | |
| 03.11.021 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 613,61 | 10941 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486 | PGT | 348,08 | 98356 | 01 | | F00120-FRIGOLAN | 000- |
| | | | | | Total ----------> | | | 348,08 | | | | | |
| 03.11.021 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 613,61 | 10994 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 121,00 | 694 | 01 | | F01496-PARQUE VER | 000- |
| | | | | | Total ----------> | | | 121,00 | | | | | |
| 03.11.021 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 29.692,30 | 2025 | 08 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 29.692,30 | | | | | |
| 03.11.021 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 613,61 | 11132 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 358,40 | 12159 | 01 | | F03381-BLUMENAUEN | 000- |
| | | | | | Total ----------> | | | 358,40 | | | | | |
| 03.11.021 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 613,61 | 11181 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 613,61 | 11284 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 30.230,92 | 2025 | 09 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 30.230,92 | | | | | |
| 03.11.021 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 613,61 | 11340 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 613,61 | 701590 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 613,61 | | | | | |
| 03.11.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 503,49 | 704885 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.11.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000515 | PGT | 27.507,00 | 2025 | 10 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 28.010,49 | | | | | |
| 03.11.021 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 626,21 | 11607 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 626,21 | | | | | |
| 03.11.021 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 899,60 | 202510 | 23 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 899,60 | | | | | |
| 03.11.021 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 626,21 | 11692 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 626,21 | | | | | |
| 03.11.021 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001442 | PGT | 27.351,30 | 2025 | 11 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 27.351,30 | | | | | |
| 03.11.021 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 259,50 | 202511 | 03 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 259,50 | | | | | |
| 03.11.021 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 626,21 | 11781 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 626,21 | | | | | |
| 03.11.021 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530 | PGT | 259,50 | 112502 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 259,50 | | | | | |
| 03.11.021 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 626,21 | 11869 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 626,21 | | | | | |
| 03.11.021 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 40.496,08 | 2025 | 12 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 40.496,08 | | | | | |
| 03.11.021 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 1.412,55 | 12202502 | 01 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 1.412,55 | | | | | |
| 03.11.021 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 626,21 | 11994 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 626,21 | | | | | |
| 03.11.021 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 28.763,80 | 2025 | 15 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 28.763,80 | | | | | |
| 03.11.021 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 1.327,57 | 13012026 | 01 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 1.327,57 | | | | | |
| 03.11.021 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 669,41 | 12150 | 01 | | F03304-ANTIGA NGC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 669,41 | | | | | |
| 03.11.021 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552 | PGT | 28.763,80 | 2026 | 01 | | F02907-ALELO S.A | 000- |
| 03.11.021 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552 | PGT | 349,97 | 265721 | 01 | | F03710-GRAN FOOD | 000- |
| | | | | | Total ----------> | | | 29.113,77 | | | | | |
| 03.11.021 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 669,41 | 12228 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 669,41 | | | | | |
| 03.11.021 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 996,95 | 1422731 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 996,95 | | | | | |
| 03.11.021 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 669,41 | 12336 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 669,41 | | | | | |
| 03.11.021 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 29.427,56 | 2026 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 29.427,56 | | | | | |
| 03.11.021 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 670,22 | 12405 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 670,22 | | | | | |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 534,71 | 32026 | 01 | | F02907-ALELO S.A | 000- |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -534,71 | 32026 | 01 | | F02907-ALELO S.A | 000- |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 534,71 | 32026 | 01 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 534,71 | | | | | |
| 03.11.021 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001595 | PGT | 1.728,02 | 100690 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 1.728,02 | | | | | |
| 03.11.021 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 25.998,05 | 2026 | 03 | | F02907-ALELO S.A | 000- |
| 03.11.021 | 26/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001600 | PGT | 1.950,61 | 32026 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 27.948,66 | | | | | |
| 03.11.021 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 1.569,00 | 17935 | 01 | | F03713-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 1.569,00 | | | | | |
| 03.11.021 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001611 | PGT | 1.106,30 | 42026 | 05 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 1.106,30 | | | | | |
| 03.11.021 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580 | PGT | 27.712,35 | 2026 | 04 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 27.712,35 | | | | | |
| 03.11.021 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 148,55 | 42026 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 148,55 | | | | | |
| 03.11.021 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 1.253,00 | 52026 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 1.253,00 | | | | | |
| 03.11.021 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593 | PGT | 28.579,24 | 2026 | 05 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 28.579,24 | | | | | |
| 03.11.021 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 1.188,57 | 62026 | 02 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 1.188,57 | | | | | |
| 03.11.021 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 424,35 | 62026 | 03 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 424,35 | | | | | |
| 03.11.021 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 29.316,95 | 2026 | 06 | | F02907-ALELO S.A | 000- |
| | | | | | Total ----------> | | | 29.316,95 | | | | | |
| 03.11.021 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 70,00 | 62026 | 01 | | F02907-ALELO S.A | 000- |
| 03.11.021 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 426,00 | 2026 | 01 | | F03868-AMABELA CA | 000- |
| | | | | | Total ----------> | | | 496,00 | | | | | |
| 03.11.021 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 1.215,75 | 73 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.215,75 | | | | | |
| 03.11.022 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.763,50 | 2024 | 01 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.763,50 | | | | | |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000476 | PGT | 1.025,55 | 2024 | 01 | | F00182-ADEVILSON | 000- |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000476 | EST | -1.025,55 | 2024 | 01 | | F00182-ADEVILSON | 000- |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000477 | PGT | 876,50 | 2024 | 01 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 876,50 | | | | | |
| 03.11.022 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 250,00 | 2024 | 02 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.11.022 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.513,50 | 2024 | 02 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.513,50 | | | | | |
| 03.11.022 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497 | PGT | 876,50 | 2024 | 02 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 876,50 | | | | | |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 651,00 | 2024 | 03 | | O00018-LEONILDO F | 000- |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -651,00 | 2024 | 03 | | O00018-LEONILDO F | 000- |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 651,00 | 2024 | 03 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 651,00 | | | | | |
| 03.11.022 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 6.112,50 | 2024 | 03 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 6.112,50 | | | | | |
| 03.11.022 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520 | PGT | 920,80 | 2024 | 03 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 920,80 | | | | | |
| 03.11.022 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 2024 | 04 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.022 | 02/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.500,00 | 2024 | 04 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.500,00 | | | | | |
| 03.11.022 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 963,50 | 2024 | 04 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 963,50 | | | | | |
| 03.11.022 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000544 | PGT | 920,80 | 2024 | 04 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 920,80 | | | | | |
| 03.11.022 | 02/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.188,42 | 2024 | 05 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.188,42 | | | | | |
| 03.11.022 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.772,00 | 2024 | 05 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.772,00 | | | | | |
| 03.11.022 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.803,08 | 2024 | 05 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.803,08 | | | | | |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 920,80 | 2024 | 05 | | F00182-ADEVILSON | 000- |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -920,80 | 2024 | 05 | | F00182-ADEVILSON | 000- |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 920,80 | 2024 | 05 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 920,80 | | | | | |
| 03.11.022 | 03/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 2024 | 06 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.022 | 04/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 100,00 | 2024 | 06 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.11.022 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.780,88 | 2024 | 06 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.780,88 | | | | | |
| 03.11.022 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.582,62 | 2024 | 06 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.582,62 | | | | | |
| 03.11.022 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576 | PGT | 1.066,11 | 2024 | 06 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 1.066,11 | | | | | |
| 03.11.022 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 1.420,00 | 2024 | 07 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.420,00 | | | | | |
| 03.11.022 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 3.660,88 | 2024 | 07 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 3.660,88 | | | | | |
| 03.11.022 | 08/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000594 | PGT | 944,05 | 2024 | 07 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 944,05 | | | | | |
| 03.11.022 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 2.362,33 | 2024 | 07 | | F02266-JBA ADMINI | 000- |
| 03.11.022 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 414,36 | 2024 | 07 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 2.776,69 | | | | | |
| 03.11.022 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.268,26 | 2024 | 07 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.268,26 | | | | | |
| 03.11.022 | 01/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.420,00 | 2024 | 08 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.420,00 | | | | | |
| 03.11.022 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.660,88 | 2024 | 08 | | O00018-LEONILDO F | 000- |
| 03.11.022 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 682,62 | 2024 | 08 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.343,50 | | | | | |
| 03.11.022 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614 | PGT | 799,08 | 2024 | 08 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 799,08 | | | | | |
| 03.11.022 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 4.194,00 | 2024 | 08 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.194,00 | | | | | |
| 03.11.022 | 02/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 800,00 | 2024 | 09 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.11.022 | 03/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.185,00 | 2024 | 09 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.185,00 | | | | | |
| 03.11.022 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 4.778,50 | 2024 | 09 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 4.778,50 | | | | | |
| 03.11.022 | 06/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000630 | PGT | 799,08 | 2024 | 09 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 799,08 | | | | | |
| 03.11.022 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 4.102,94 | 2024 | 09 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.102,94 | | | | | |
| 03.11.022 | 01/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 300,00 | 2024 | 10 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.022 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 1.120,00 | 2024 | 10 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 1.120,00 | | | | | |
| 03.11.022 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 5.023,99 | 2024 | 10 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 5.023,99 | | | | | |
| 03.11.022 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 319,51 | 2024 | 10 | | O00018-LEONILDO F | 000- |
| | | | | | Total ----------> | | | 319,51 | | | | | |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645 | PGT | 1.104,45 | 2024 | 10 | | F00182-ADEVILSON | 000- |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645 | EST | -1.104,45 | 2024 | 10 | | F00182-ADEVILSON | 000- |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000646 | PGT | 954,49 | 2024 | 10 | | F00182-ADEVILSON | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 954,49 | | | | | |
| 03.11.022 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001017 | PGT | 4.102,94 | 2024 | 10 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.102,94 | | | | | |
| 03.11.022 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663 | PGT | 946,66 | 2024 | 11 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 946,66 | | | | | |
| 03.11.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 4.102,94 | 2024 | 11 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.102,94 | | | | | |
| 03.11.022 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687 | PGT | 946,66 | 2024 | 12 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 946,66 | | | | | |
| 03.11.022 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 4.103,01 | 2024 | 12 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.103,01 | | | | | |
| 03.11.022 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000701 | PGT | 902,36 | 2025 | 01 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 902,36 | | | | | |
| 03.11.022 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 3.959,15 | 2025 | 01 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 3.959,15 | | | | | |
| 03.11.022 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 3.959,15 | 38374 | 01 | | F02266-JBA ADMINI | 000- |
| 03.11.022 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722 | PGT | 902,36 | 2025 | 02 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 4.861,51 | | | | | |
| 03.11.022 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166 | PGT | 500,00 | 20025 | 01 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.11.022 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 3.959,15 | 2025 | 03 | | F02266-JBA ADMINI | 000- |
| 03.11.022 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740 | PGT | 956,42 | 2025 | 03 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 4.915,57 | | | | | |
| 03.11.022 | 08/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000753 | PGT | 956,42 | 2025 | 04 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 956,42 | | | | | |
| 03.11.022 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 4.308,17 | 40539 | 01 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.308,17 | | | | | |
| 03.11.022 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000766 | PGT | 956,42 | 2025 | 05 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 956,42 | | | | | |
| 03.11.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 4.133,66 | 242653 | 01 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.133,66 | | | | | |
| 03.11.022 | 09/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000794 | PGT | 956,42 | 2025 | 06 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 956,42 | | | | | |
| 03.11.022 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 4.170,63 | 2025 | 06 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.170,63 | | | | | |
| 03.11.022 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815 | PGT | 994,66 | 2025 | 07 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 994,66 | | | | | |
| 03.11.022 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 4.297,37 | 2025 | 07 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.297,37 | | | | | |
| 03.11.022 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837 | PGT | 1.008,66 | 2025 | 08 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 1.008,66 | | | | | |
| 03.11.022 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 4.297,37 | 2025 | 08 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.297,37 | | | | | |
| 03.11.022 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860 | PGT | 994,66 | 2025 | 09 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 994,66 | | | | | |
| 03.11.022 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 4.297,37 | 2025 | 09 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.297,37 | | | | | |
| 03.11.022 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001409 | PGT | 2.960,00 | 2025924 | 09 | | F03660-PINE FIELD | 000- |
| | | | | | Total ----------> | | | 2.960,00 | | | | | |
| 03.11.022 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876 | PGT | 994,66 | 2025 | 10 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 994,66 | | | | | |
| 03.11.022 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001431 | PGT | 4.297,37 | 2025 | 10 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.297,37 | | | | | |
| 03.11.022 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896 | PGT | 994,66 | 2025 | 11 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 994,66 | | | | | |
| 03.11.022 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 4.297,37 | 2025 | 11 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.297,37 | | | | | |
| 03.11.022 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 1.700,00 | 2025924 | 02 | | F03660-PINE FIELD | 000- |
| | | | | | Total ----------> | | | 1.700,00 | | | | | |
| 03.11.022 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000911 | PGT | 847,08 | 2025 | 12 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 847,08 | | | | | |
| 03.11.022 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 4.198,75 | 2025 | 12 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.198,75 | | | | | |
| 03.11.022 | 08/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000923 | PGT | 944,94 | 2026 | 01 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 944,94 | | | | | |
| 03.11.022 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 4.122,86 | 2026 | 01 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.122,86 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.022 | 05/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000939 | PGT | 793,02 | 2026 | 02 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 793,02 | | | | | |
| 03.11.022 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 4.187,13 | 2026 | 02 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.187,13 | | | | | |
| 03.11.022 | 06/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000958 | PGT | 1.002,06 | 2026 | 03 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 1.002,06 | | | | | |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 4.374,99 | 2026 | 03 | | F02266-JBA ADMINI | 000- |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -4.374,99 | 2026 | 03 | | F02266-JBA ADMINI | 000- |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 4.374,99 | 2026 | 03 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.374,99 | | | | | |
| 03.11.022 | 07/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 1.009,11 | 2026 | 04 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 1.009,11 | | | | | |
| 03.11.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 4.374,99 | 2026 | 04 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.374,99 | | | | | |
| 03.11.022 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000018 | PGT | 1.009,11 | 2026 | 05 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 1.009,11 | | | | | |
| 03.11.022 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585 | PGT | 4.374,99 | 2026 | 05 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.374,99 | | | | | |
| 03.11.022 | 08/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000025 | PGT | 1.028,81 | 2026 | 06 | | F00182-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 1.028,81 | | | | | |
| 03.11.022 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 4.383,33 | 2026 | 06 | | F02266-JBA ADMINI | 000- |
| | | | | | Total ----------> | | | 4.383,33 | | | | | |
| 03.11.023 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 11.359,00 | 4951 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.359,00 | | | | | |
| 03.11.023 | 15/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000167 | PGT | 23.137,00 | 5010 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 23.137,00 | | | | | |
| 03.11.023 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 11.780,00 | 5081 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 11.780,00 | 5125 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558 | PGT | 1.322,45 | 313 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 1.322,45 | | | | | |
| 03.11.023 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 11.780,00 | 5227 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 12.172,95 | 5250 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 12.172,95 | | | | | |
| 03.11.023 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 1.322,45 | 349 | 01 | | F00535-2MEA CONSU | 000- |
| 03.11.023 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 1.322,45 | 352 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 2.644,90 | | | | | |
| 03.11.023 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209 | PGT | 11.780,00 | 5312 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 11.780,00 | 5373 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 900,00 | 382 | 01 | | F00535-2MEA CONSU | 000- |
| 03.11.023 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 900,00 | 387 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.023 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 11.952,32 | 5433 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.952,32 | | | | | |
| 03.11.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 11.806,84 | 5496 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.806,84 | | | | | |
| 03.11.023 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 11.780,00 | 5560 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 165,90 | 497 | 01 | | F00535-2MEA CONSU | 000- |
| 03.11.023 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 11.780,00 | 5630 | 01 | | F03160-MEIRA CONT | 000- |
| | | | | | Total ----------> | | | 11.945,90 | | | | | |
| 03.11.023 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 490,00 | 529 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 490,00 | | | | | |
| 03.11.023 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 11.780,00 | 735 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 11.780,00 | | | | | |
| 03.11.023 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 24.461,50 | 816 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 24.461,50 | | | | | |
| 03.11.023 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 12.698,50 | 869 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 12.698,50 | 876 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 12.698,50 | 930 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.023 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 12.698,50 | 985 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 12.698,50 | 1037 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 12.813,50 | 1095 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.813,50 | | | | | |
| 03.11.023 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 12.813,50 | 1144 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.813,50 | | | | | |
| 03.11.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 12.698,50 | 1219 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 12.698,50 | 1273 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538 | PGT | 12.698,50 | 1325 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 12.698,50 | 1418 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 12.698,50 | | | | | |
| 03.11.023 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 5.400,00 | 669 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 5.400,00 | | | | | |
| 03.11.023 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 25.873,50 | 1431 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 25.873,50 | | | | | |
| 03.11.023 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 159,90 | 2026 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 159,90 | | | | | |
| 03.11.023 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 13.195,00 | 1566 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 13.195,00 | | | | | |
| 03.11.023 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 13.195,00 | 1667 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 13.195,00 | | | | | |
| 03.11.023 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 13.195,00 | 1789 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 13.195,00 | | | | | |
| 03.11.024 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 3.496,10 | 131578 | 01 | | F03363-FRIGORIFIC | 000- |
| | | | | | Total ----------> | | | 3.496,10 | | | | | |
| 03.11.024 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 1.396,50 | 431 | 01 | | F01471-CASTRO BOL | 000- |
| | | | | | Total ----------> | | | 1.396,50 | | | | | |
| 03.11.024 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 1.396,50 | 431 | 02 | | F01471-CASTRO BOL | 000- |
| | | | | | Total ----------> | | | 1.396,50 | | | | | |
| 03.11.024 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685 | PGT | 119,13 | 2935 | 01 | | F01522-TROFEU | 000- |
| | | | | | Total ----------> | | | 119,13 | | | | | |
| 03.11.024 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000515 | PGT | 130,00 | 3120 | 01 | | F01599-BOLSA BRIN | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 03.11.024 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 1.789,75 | 8946 | 01 | | F01450-DEBORAH CR | 000- |
| | | | | | Total ----------> | | | 1.789,75 | | | | | |
| 03.11.024 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 1.789,75 | 8946 | 02 | | F01450-DEBORAH CR | 000- |
| | | | | | Total ----------> | | | 1.789,75 | | | | | |
| 03.11.024 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750 | PGT | 175,50 | 108 | 01 | | F01647-A FONTE CO | 000- |
| | | | | | Total ----------> | | | 175,50 | | | | | |
| 03.11.024 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000874 | PGT | 209,00 | 3768 | 01 | | F02234-ANGEL PRES | 000- |
| | | | | | Total ----------> | | | 209,00 | | | | | |
| 03.11.024 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 90,00 | 3768 | 02 | | F02234-ANGEL PRES | 000- |
| | | | | | Total ----------> | | | 90,00 | | | | | |
| 03.11.024 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592 | PGT | 200,00 | 2024 | 01 | | F02297-TERE CHAVE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.024 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 2.333,20 | 2051 | 01 | | F01211-BONES (ELO | 000- |
| | | | | | Total ----------> | | | 2.333,20 | | | | | |
| 03.11.024 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 2.333,20 | 2051 | 02 | | F01211-BONES (ELO | 000- |
| | | | | | Total ----------> | | | 2.333,20 | | | | | |
| 03.11.024 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 933,00 | 9410 | 01 | | F01450-DEBORAH CR | 000- |
| | | | | | Total ----------> | | | 933,00 | | | | | |
| 03.11.024 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 2.909,52 | 2024 | 02 | | C00035-MAGALU PAG | 000- |
| 03.11.024 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001050 | PGT | 374,09 | 1 | 02 | | F02111-HAVAN LOJA | 000- |
| | | | | | Total ----------> | | | 3.283,61 | | | | | |
| 03.11.024 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664 | PGT | 3.500,00 | 4511 | 01 | | F03395-INOVA IMPR | 000- |
| | | | | | Total ----------> | | | 3.500,00 | | | | | |
| 03.11.024 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 806,65 | 40187 | 01 | | F03047-EMPORIO ME | 000- |
| | | | | | Total ----------> | | | 806,65 | | | | | |
| 03.11.024 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 806,65 | 40187 | 02 | | F03047-EMPORIO ME | 000- |
| | | | | | Total ----------> | | | 806,65 | | | | | |
| 03.11.024 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 1.852,20 | 102283 | 01 | | F03429-BRINDES TI | 000- |
| | | | | | Total ----------> | | | 1.852,20 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.024 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 806,89 | 40187 | 03 | | F03047-EMPORIO ME | 000- |
| | | | | | Total ----------> | | | 806,89 | | | | | |
| 03.11.024 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 958,58 | 2025 | 01 | | F02442-BARION IND | 000- |
| | | | | | Total ----------> | | | 958,58 | | | | | |
| 03.11.024 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 96,00 | 2025 | 01 | | F01846-BRINDES | 000- |
| 03.11.024 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 128,97 | 2025 | 01 | | F03364-MUNDO DOCE | 000- |
| | | | | | Total ----------> | | | 224,97 | | | | | |
| 03.11.024 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250 | PGT | 30,00 | 2025 | 02 | | F01846-BRINDES | 000- |
| | | | | | Total ----------> | | | 30,00 | | | | | |
| 03.11.024 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 173,25 | 2025 | 03 | | F01846-BRINDES | 000- |
| | | | | | Total ----------> | | | 173,25 | | | | | |
| 03.11.024 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 173,25 | 2025 | 04 | | F01846-BRINDES | 000- |
| | | | | | Total ----------> | | | 173,25 | | | | | |
| 03.11.024 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 195,00 | 202510 | 01 | | F03681-CATARINA B | 000- |
| | | | | | Total ----------> | | | 195,00 | | | | | |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491 | PGT | 419,79 | 8449 | 01 | | F03734-CASA CHINA | 000- |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491 | PGT | 1.000,00 | 32 | 01 | | F03735-CASA LEGAL | 000- |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491 | PGT | 419,79 | 48743 | 01 | | F03736-CASAS PERN | 000- |
| | | | | | Total ----------> | | | 1.839,58 | | | | | |
| 03.11.024 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001631 | PGT | 212,96 | 42026 | 05 | | F03820-MAGICOPOS | 000- |
| | | | | | Total ----------> | | | 212,96 | | | | | |
| 03.11.024 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 2.822,50 | 1 | 01 | | F03824-IMA PUBLIC | 000- |
| | | | | | Total ----------> | | | 2.822,50 | | | | | |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | PGT | 674,18 | 111 | 01 | | F03829-EXEMPLAR C | 000- |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | EST | -674,18 | 111 | 01 | | F03829-EXEMPLAR C | 000- |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645 | PGT | 674,18 | 111 | 01 | | F03829-EXEMPLAR C | 000- |
| | | | | | Total ----------> | | | 674,18 | | | | | |
| 03.11.024 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 2.822,50 | 1 | 02 | | F03824-IMA PUBLIC | 000- |
| | | | | | Total ----------> | | | 2.822,50 | | | | | |
| 03.11.025 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 574,08 | 67619 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 574,08 | | | | | |
| 03.11.025 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 494,64 | 52740 | 01 | | F03329-PISEBEMLOG | 000- |
| 03.11.025 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 1.362,59 | 52743 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 1.857,23 | | | | | |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 572,50 | 15711 | 01 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 842,66 | 250037 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | EST | -842,66 | 250037 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 842,67 | 250037 | 02 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | EST | -842,67 | 250037 | 02 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000697 | PGT | 842,67 | 250037 | 03 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000697 | EST | -842,67 | 250037 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 572,50 | | | | | |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 842,66 | 250037 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 842,67 | 250037 | 02 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 842,67 | 250037 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 2.528,00 | | | | | |
| 03.11.025 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 336,18 | 68764 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 336,18 | | | | | |
| 03.11.025 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 260,30 | 68563 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 260,30 | | | | | |
| 03.11.025 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 1.327,20 | 428233 | 01 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.327,20 | | | | | |
| 03.11.025 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 1.327,20 | 428233 | 02 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.327,20 | | | | | |
| 03.11.025 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 1.053,34 | 254785 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 290,21 | 53707 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 1.343,55 | | | | | |
| 03.11.025 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 1.053,34 | 254785 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.053,34 | | | | | |
| 03.11.025 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 1.069,90 | 449036 | 01 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.069,90 | | | | | |
| 03.11.025 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.053,33 | 254785 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.053,33 | | | | | |
| 03.11.025 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 632,00 | 257375 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 632,00 | | | | | |
| 03.11.025 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 632,00 | 257375 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 632,00 | | | | | |
| 03.11.025 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000792 | PGT | 178,90 | 3439 | 01 | | F03107-MERCADOPA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.025 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000792 | PGT | 247,00 | 3440 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 425,90 | | | | | |
| 03.11.025 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 632,00 | 257375 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 632,00 | | | | | |
| 03.11.025 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.092,50 | 129790 | 01 | | F00591-AIR SAFETY | 000- |
| | | | | | Total ----------> | | | 1.092,50 | | | | | |
| 03.11.025 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 1.325,35 | 596108 | 01 | | F00098-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.325,35 | | | | | |
| 03.11.025 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 1.092,50 | 129790 | 02 | | F00591-AIR SAFETY | 000- |
| | | | | | Total ----------> | | | 1.092,50 | | | | | |
| 03.11.025 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 1.220,00 | 260411 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 1.098,04 | 70212 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 2.318,04 | | | | | |
| 03.11.025 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 563,20 | 23983 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 563,20 | | | | | |
| 03.11.025 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 1.220,00 | 260411 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.11.025 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 1.220,00 | 260411 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.11.025 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 359,57 | 54886 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 359,57 | | | | | |
| 03.11.025 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.220,00 | 264824 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.11.025 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 509,63 | 71415 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 509,63 | | | | | |
| 03.11.025 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206 | PGT | 1.220,00 | 264824 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.11.025 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 507,14 | 1150 | 01 | | F02120-TLS EPI | 000- |
| | | | | | Total ----------> | | | 507,14 | | | | | |
| 03.11.025 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 1.220,00 | 264824 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.11.025 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 320,00 | 36267 | 01 | | F00696-TEXSEG EPI | 000- |
| | | | | | Total ----------> | | | 320,00 | | | | | |
| 03.11.025 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 424,50 | 30852 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 424,50 | | | | | |
| 03.11.025 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 540,00 | 124 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 540,00 | | | | | |
| 03.11.025 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 554,69 | 72072 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.025 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 125,00 | 3978 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 679,69 | | | | | |
| 03.11.025 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 1.092,50 | 132831 | 01 | | F00591-AIR SAFETY | 000- |
| | | | | | Total ----------> | | | 1.092,50 | | | | | |
| 03.11.025 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 511,77 | 3673 | 01 | | F02489-A MASTER E | 000- |
| | | | | | Total ----------> | | | 511,77 | | | | | |
| 03.11.025 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 1.092,50 | 132831 | 02 | | F00591-AIR SAFETY | 000- |
| 03.11.025 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 1.220,00 | 270884 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 2.312,50 | | | | | |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218 | PGT | 903,40 | 35023 | 01 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218 | PGT | 1.220,00 | 270884 | 02 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 22,80 | 35121 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 2.146,20 | | | | | |
| 03.11.025 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 1.220,00 | 270884 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.11.025 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 662,40 | 35954 | 01 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 458,00 | 36017 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.120,40 | | | | | |
| 03.11.025 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 370,00 | 317 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 370,00 | | | | | |
| 03.11.025 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 1.230,00 | 565447 | 01 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.230,00 | | | | | |
| 03.11.025 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 130,00 | 397 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 03.11.025 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230 | PGT | 1.690,67 | 275425 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.690,67 | | | | | |
| 03.11.025 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 480,00 | 441 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.025 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 1.690,66 | 275425 | 02 | | F02762-SANRO LUVA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.025 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 1.935,57 | 581244 | 01 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 3.626,23 | | | | | |
| 03.11.025 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 240,00 | 474 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.11.025 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 1.690,67 | 275425 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.690,67 | | | | | |
| 03.11.025 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 240,00 | 603 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.11.025 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 917,00 | 601898 | 01 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 917,00 | | | | | |
| 03.11.025 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 125,00 | 672 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 125,00 | | | | | |
| 03.11.025 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 1.017,60 | 44306 | 01 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 125,00 | 712 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 1.142,60 | | | | | |
| 03.11.025 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 862,67 | 281611 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 917,00 | 601898 | 02 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.779,67 | | | | | |
| 03.11.025 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 552,20 | 45531 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 552,20 | | | | | |
| 03.11.025 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 862,66 | 281611 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 862,66 | | | | | |
| 03.11.025 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 862,67 | 281611 | 03 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 776,40 | 468762 | 01 | | F03199-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.639,07 | | | | | |
| 03.11.025 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 1.092,50 | 136362 | 01 | | F00591-AIR SAFETY | 000- |
| | | | | | Total ----------> | | | 1.092,50 | | | | | |
| 03.11.025 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.092,50 | 136362 | 02 | | F00591-AIR SAFETY | 000- |
| 03.11.025 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 125,00 | 843 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 1.217,50 | | | | | |
| 03.11.025 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 500,00 | 951 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.11.025 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.011,08 | 50466 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 1.011,08 | | | | | |
| 03.11.025 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 1.011,07 | 50466 | 02 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 640,00 | 1029 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 1.651,07 | | | | | |
| 03.11.025 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 1.509,67 | 288595 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.509,67 | | | | | |
| 03.11.025 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 158,43 | 76665 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.025 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 115,20 | 477899 | 01 | | F03199-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 273,63 | | | | | |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 2.419,75 | 52164 | 01 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 252,36 | 1276102 | 01 | | F01905-GOLD INDUS | 000- |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 250,00 | 1079 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 2.922,11 | | | | | |
| 03.11.025 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 1.509,66 | 288595 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.509,66 | | | | | |
| 03.11.025 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 89,50 | 52785 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 89,50 | | | | | |
| 03.11.025 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 1.509,67 | 288595 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.509,67 | | | | | |
| 03.11.025 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 252,36 | 1281264 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 252,36 | | | | | |
| 03.11.025 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 2.419,75 | 52164 | 02 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 2.419,75 | | | | | |
| 03.11.025 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 993,20 | 661798 | 01 | | F03248-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 993,20 | | | | | |
| 03.11.025 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 89,50 | 52785 | 02 | | F01503-DIMENSIONA | 000- |
| 03.11.025 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 845,33 | 291892 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 934,83 | | | | | |
| 03.11.025 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 125,00 | 1288 | 01 | | F02231-CASA DAS B | 000- |
| 03.11.025 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 845,33 | 291892 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 970,33 | | | | | |
| 03.11.025 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 845,34 | 291892 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 845,34 | | | | | |
| 03.11.025 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 145,00 | 1366 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 145,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.025 | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290 | PGT | 918,50 | 869 | 01 | | F02882-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 918,50 | | | | | |
| 03.11.025 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 135,00 | 1586 | 01 | | F02231-CASA DAS B | 000- |
| 03.11.025 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 1.537,67 | 297595 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.672,67 | | | | | |
| 03.11.025 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 1.537,66 | 297595 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.537,66 | | | | | |
| 03.11.025 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 918,50 | 869 | 02 | | F02882-GRANADA UN | 000- |
| 03.11.025 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 135,00 | 1655 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 1.053,50 | | | | | |
| 03.11.025 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 1.537,67 | 297595 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.537,67 | | | | | |
| 03.11.025 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 135,00 | 1730 | 01 | | F02231-CASA DAS B | 000- |
| 03.11.025 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 1.019,10 | 59309 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 1.154,10 | | | | | |
| 03.11.025 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 1.019,10 | 59309 | 02 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 1.019,10 | | | | | |
| 03.11.025 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 193,00 | 1877 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 193,00 | | | | | |
| 03.11.025 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483 | PGT | 260,00 | 2037 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 260,00 | | | | | |
| 03.11.025 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 911,00 | 80103 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.025 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 1.376,64 | 303396 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 2.287,64 | | | | | |
| 03.11.025 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 230,00 | 60281 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 230,00 | | | | | |
| 03.11.025 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 127,69 | 2152 | 01 | | F02231-CASA DAS B | 000- |
| 03.11.025 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 1.376,64 | 303396 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.504,33 | | | | | |
| 03.11.025 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.376,64 | 303396 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.376,64 | | | | | |
| 03.11.025 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 385,00 | 2287 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 385,00 | | | | | |
| 03.11.025 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 99,99 | 81025 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 99,99 | | | | | |
| 03.11.025 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 433,00 | 2361 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 433,00 | | | | | |
| 03.11.025 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 90,00 | 2427 | 01 | | F02231-CASA DAS B | 000- |
| 03.11.025 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 1.098,33 | 307182 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.188,33 | | | | | |
| 03.11.025 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 135,00 | 2471 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 135,00 | | | | | |
| 03.11.025 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 1.098,34 | 307182 | 02 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 3.477,86 | 60989 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 4.576,20 | | | | | |
| 03.11.025 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 135,00 | 2519 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 135,00 | | | | | |
| 03.11.025 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.098,33 | 307182 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,33 | | | | | |
| 03.11.025 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 1.147,50 | 143516 | 01 | | F00591-AIR SAFETY | 000- |
| | | | | | Total ----------> | | | 1.147,50 | | | | | |
| 03.11.025 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 135,00 | 2604 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 135,00 | | | | | |
| 03.11.025 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 125,00 | 2616 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 125,00 | | | | | |
| 03.11.025 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 1.147,50 | 143516 | 02 | | F00591-AIR SAFETY | 000- |
| 03.11.025 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 305,00 | 2631 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 1.452,50 | | | | | |
| 03.11.025 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 120,00 | 2654 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.11.025 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 251,00 | 2699 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 251,00 | | | | | |
| 03.11.025 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 135,00 | 2720 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 135,00 | | | | | |
| 03.11.025 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 468,18 | 196251 | 01 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 468,18 | | | | | |
| 03.11.025 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 660,00 | 2917 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 660,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.025 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 938,00 | 199070 | 01 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 938,00 | | | | | |
| 03.11.025 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 938,00 | 199070 | 02 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 938,00 | | | | | |
| 03.11.025 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 2.196,66 | 320714 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 2.196,66 | | | | | |
| 03.11.025 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 2.196,67 | 320714 | 01 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 2.196,67 | 320714 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 4.393,34 | | | | | |
| 03.11.025 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 765,00 | 38284 | 01 | | F03728-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 765,00 | | | | | |
| 03.11.025 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 1.677,13 | 87439 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 1.677,13 | | | | | |
| 03.11.025 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 1.098,33 | 326289 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,33 | | | | | |
| 03.11.025 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 2.375,00 | 39639 | 01 | | F03728-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 2.375,00 | | | | | |
| 03.11.025 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563 | PGT | 1.098,34 | 326289 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,34 | | | | | |
| 03.11.025 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 1.510,47 | 205879 | 01 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 1.510,47 | | | | | |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.098,33 | 326289 | 03 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.098,33 | 326289 | 03 | | F02762-SANRO LUVA | 000- |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.098,33 | 326289 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,33 | | | | | |
| 03.11.025 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 214,00 | 40244 | 01 | | F03728-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 214,00 | | | | | |
| 03.11.025 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 330,00 | 40958 | 01 | | F03728-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 330,00 | | | | | |
| 03.11.025 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 1.098,33 | 330511 | 01 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,33 | | | | | |
| 03.11.025 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 1.098,34 | 330511 | 02 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,34 | | | | | |
| 03.11.025 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 745,06 | 209260 | 01 | | F03616-SUPER SAFE | 000- |
| 03.11.025 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626 | PGT | 1.800,00 | 41277 | 01 | | F03728-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 2.545,06 | | | | | |
| 03.11.025 | 29/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000582 | PGT | 1.098,33 | 330511 | 03 | | F02762-SANRO LUVA | 000- |
| | | | | | Total ----------> | | | 1.098,33 | | | | | |
| 03.11.025 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 319,22 | 92314 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 319,22 | | | | | |
| 03.11.025 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 952,95 | 212708 | 01 | | F03616-SUPER SAFE | 000- |
| | | | | | Total ----------> | | | 952,95 | | | | | |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 268,34 | 92472 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 21,75 | 92473 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 61,20 | 92967 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 351,29 | | | | | |
| 03.11.027 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 524,19 | 1844 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 524,19 | | | | | |
| 03.11.027 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 515,02 | 18441 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 515,02 | | | | | |
| 03.11.027 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708 | PGT | 749,21 | 167 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 749,21 | | | | | |
| 03.11.027 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737 | PGT | 503,03 | 184403202 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 503,03 | | | | | |
| 03.11.027 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 865,03 | 184404202 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 865,03 | | | | | |
| 03.11.027 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000349 | PGT | 635,96 | 184405202 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 635,96 | | | | | |
| 03.11.027 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000907 | PGT | 661,74 | 634 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 661,74 | | | | | |
| 03.11.027 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.019,09 | 2024 | 09 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.019,09 | | | | | |
| 03.11.027 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 2.624,41 | 786 | 01 | | F01113-FARMACIA P | 000- |
| | | | | | Total ----------> | | | 2.624,41 | | | | | |
| 03.11.027 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 890,24 | 184409202 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 890,24 | | | | | |
| 03.11.027 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408 | PGT | 2.173,55 | 1 | 01 | | F01113-FARMACIA P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.173,55 | | | | | |
| 03.11.027 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 961,34 | 1190 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 961,34 | | | | | |
| 03.11.027 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 881,04 | 2024 | 12 | | F01498-MEDME CONV | 000- |
| 03.11.027 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.095,84 | 2025 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.976,88 | | | | | |
| 03.11.027 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 1.051,78 | 11262 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.051,78 | | | | | |
| 03.11.027 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 1.175,44 | 2025 | 03 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.175,44 | | | | | |
| 03.11.027 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 1.008,44 | 1425 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.008,44 | | | | | |
| 03.11.027 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 1.177,73 | 1541 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.177,73 | | | | | |
| 03.11.027 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 1.100,58 | 1654 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.100,58 | | | | | |
| 03.11.027 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.547,17 | 1693 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.547,17 | | | | | |
| 03.11.027 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 814,81 | 1799 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 814,81 | | | | | |
| 03.11.027 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.256,69 | 1914 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.256,69 | | | | | |
| 03.11.027 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 469,52 | 1995 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 469,52 | | | | | |
| 03.11.027 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 666,21 | 2116 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 666,21 | | | | | |
| 03.11.027 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 1.197,44 | 2579 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 1.197,44 | | | | | |
| 03.11.027 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 438,21 | 2817 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 438,21 | | | | | |
| 03.11.027 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 531,70 | 2998 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 531,70 | | | | | |
| 03.11.028 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 51.898,74 | 87 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 51.898,74 | | | | | |
| 03.11.028 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 2.140,00 | 29796 | 01 | | F02097-ERS TRANSP | 000- |
| 03.11.028 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000654 | PGT | 248.492,83 | 91 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000654 | EST | -248.492,83 | 91 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 12/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000655 | PGT | 248.492,83 | 91 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 248.492,83 | | | | | |
| 03.11.028 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659 | PGT | 21.800,00 | 95 | 01 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659 | EST | -21.800,00 | 95 | 01 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000661 | PGT | 21.800,00 | 95 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 21.800,00 | | | | | |
| 03.11.028 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662 | PGT | 53.729,19 | 96 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 53.729,19 | | | | | |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 53,46 | 2024 | 01 | | I00017-IR | 000- |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 55,24 | 7862 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 55,24 | 7863 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 55,24 | 7864 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 219,18 | | | | | |
| 03.11.028 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000678 | PGT | 67.984,85 | 100 | 01 | | F01801-BYK | 000- |
| | | | | | Total ----------> | | | 67.984,85 | | | | | |
| 03.11.028 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 2.140,00 | 29959 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.140,00 | 30063 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 19,06 | 7875 | 01 | | I00017-IR | 000- |
| 03.11.028 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 59,09 | 7875 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 78,15 | | | | | |
| 03.11.028 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 260.760,67 | 94 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 260.760,67 | | | | | |
| 03.11.028 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 19,06 | 7880 | 01 | | I00017-IR | 000- |
| 03.11.028 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 59,09 | 7880 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 78,15 | | | | | |
| 03.11.028 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000745 | PGT | 262.342,73 | 97 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 262.342,73 | | | | | |
| 03.11.028 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000776 | PGT | 2.100,00 | 129 | 01 | | F01483-SWS LOGIST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 03.11.028 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 3.181,25 | 130 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 3.181,25 | | | | | |
| 03.11.028 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 6.000,00 | 128 | 01 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 32.861,32 | 121 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 38.861,32 | | | | | |
| 03.11.028 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000791 | PGT | 5.200,00 | 128 | 02 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 5.200,00 | | | | | |
| 03.11.028 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000803 | PGT | 2.345,96 | 129 | 02 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 8.200,00 | 123 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003 | PGT | 35.237,28 | 124 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 45.783,24 | | | | | |
| 03.11.028 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000824 | PGT | 19.271,55 | 98 | 01 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 55.457,02 | 99 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 74.728,57 | | | | | |
| 03.11.028 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 472,50 | 30974 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 472,50 | | | | | |
| 03.11.028 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 472,50 | 31058 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 472,50 | | | | | |
| 03.11.028 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000843 | PGT | 29.718,45 | 109 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000845 | PGT | 60.033,40 | 108 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 89.751,85 | | | | | |
| 03.11.028 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000846 | PGT | 298.998,96 | 125 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 298.998,96 | | | | | |
| 03.11.028 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 2.140,00 | 3 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 16/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 32.228,00 | 126 | 01 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 16/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -32.228,00 | 126 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.028 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000862 | PGT | 114.052,91 | 122 | 01 | | F01801-BYK | 000- |
| 03.11.028 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 62.388,82 | 127 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 32.228,00 | 126 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 208.669,73 | | | | | |
| 03.11.028 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864 | PGT | 28.318,45 | 104 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000865 | PGT | 60.920,00 | 105 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 89.238,45 | | | | | |
| 03.11.028 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000868 | PGT | 107.075,34 | 119 | 01 | | F00310-BYK | 000- |
| | | | | | Total ----------> | | | 107.075,34 | | | | | |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 19,06 | 7917 | 01 | | I00017-IR | 000- |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 19,06 | 7925 | 01 | | I00017-IR | 000- |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 59,09 | 7917 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 59,09 | 7925 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 156,30 | | | | | |
| 03.11.028 | 25/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000204 | PGT | 2.140,00 | 31326 | 01 | | F02097-ERS TRANSP | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 68.675,28 | 115 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 50.218,45 | 114 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 50.218,45 | 114 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | EST | -50.218,45 | 114 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 118.893,73 | | | | | |
| 03.11.028 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000892 | PGT | 295.459,58 | 103 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 295.459,58 | | | | | |
| 03.11.028 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 6.540,88 | 3773 | 01 | | F02327-LECHMAN TE | 000- |
| | | | | | Total ----------> | | | 6.540,88 | | | | | |
| 03.11.028 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 2.140,00 | 122 | 01 | | F01938-ERS | 000- |
| 03.11.028 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 2.140,00 | 123 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 4.280,00 | | | | | |
| 03.11.028 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000905 | PGT | 293.239,30 | 106 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 293.239,30 | | | | | |
| 03.11.028 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909 | PGT | 66.764,69 | 112 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909 | PGT | 49.518,45 | 111 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 116.283,14 | | | | | |
| 03.11.028 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 2.140,00 | 243 | 01 | | F01938-ERS | 000- |
| 03.11.028 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 19,06 | 7931 | 01 | | I00017-IR | 000- |
| 03.11.028 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 59,09 | 7931 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 2.218,15 | | | | | |
| 03.11.028 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212 | PGT | 2.140,00 | 386 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.028 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000935 | PGT | 67.518,45 | 141 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000936 | PGT | 75.477,57 | 142 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 142.996,02 | | | | | |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000938 | PGT | 305.311,20 | 110 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000938 | EST | -305.311,20 | 110 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 305.311,20 | 110 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -305.311,20 | 110 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 305.311,20 | 110 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 305.311,20 | | | | | |
| 03.11.028 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 2.140,00 | 447 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 299.526,24 | 113 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -299.526,24 | 113 | 01 | | F00251-DAWN | 000- |
| 03.11.028 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 299.526,24 | 113 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 299.526,24 | | | | | |
| 03.11.028 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 788,15 | 194 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 788,15 | | | | | |
| 03.11.028 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 321.414,72 | 140 | 01 | | F00490-LOMON | 000- |
| 03.11.028 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | EST | -321.414,72 | 140 | 01 | | F00490-LOMON | 000- |
| 03.11.028 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 321.414,72 | 140 | 01 | | F00490-LOMON | 000- |
| | | | | | Total ----------> | | | 321.414,72 | | | | | |
| 03.11.028 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 63.750,00 | 143 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 63.750,00 | | | | | |
| 03.11.028 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000960 | PGT | 69.257,58 | 118 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000960 | PGT | 70.358,23 | 136 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000960 | PGT | 64.952,79 | 135 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 204.568,60 | | | | | |
| 03.11.028 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 2.140,00 | 565 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 2.140,00 | 751 | 01 | | F01938-ERS | 000- |
| 03.11.028 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 2.140,00 | 752 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 4.280,00 | | | | | |
| 03.11.028 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 54.837,14 | 138 | 01 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 66.800,55 | 139 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 121.637,69 | | | | | |
| 03.11.028 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 696,44 | 197 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 696,44 | | | | | |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 19,06 | 7968 | 01 | | I00017-IR | 000- |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 19,06 | 7969 | 01 | | I00017-IR | 000- |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 59,09 | 7968 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 59,09 | 7969 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 156,30 | | | | | |
| 03.11.028 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001029 | PGT | 6.600,00 | 202 | 03 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 6.600,00 | | | | | |
| 03.11.028 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001036 | PGT | 29.299,59 | 202 | 02 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 29.299,59 | | | | | |
| 03.11.028 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001039 | PGT | 320.527,85 | 137 | 01 | | F00251-DAWN | 000- |
| | | | | | Total ----------> | | | 320.527,85 | | | | | |
| 03.11.028 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 2.140,00 | 1271 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001048 | PGT | 3.144,23 | 198 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 3.144,23 | | | | | |
| 03.11.028 | 07/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 53.318,45 | 145 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 53.318,45 | | | | | |
| 03.11.028 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001057 | PGT | 257.733,01 | 146 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 257.733,01 | | | | | |
| 03.11.028 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 19,06 | 7984 | 01 | | I00017-IR | 000- |
| 03.11.028 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 59,09 | 7984 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 78,15 | | | | | |
| 03.11.028 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001074 | PGT | 53.281,96 | 149 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 53.281,96 | | | | | |
| 03.11.028 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 264.040,30 | 148 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 264.040,30 | | | | | |
| 03.11.028 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 2.140,00 | 1562 | 01 | | F01938-ERS | 000- |
| 03.11.028 | 27/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001079 | PGT | 54.742,28 | 154 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 56.882,28 | | | | | |
| 03.11.028 | 28/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001081 | PGT | 265.100,25 | 155 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 265.100,25 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.028 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 5.880,00 | 202 | 33 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 5.880,00 | | | | | |
| 03.11.028 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 784,50 | 1614 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 784,50 | | | | | |
| 03.11.028 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001094 | PGT | 13.030,60 | 202 | 22 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 13.030,60 | | | | | |
| 03.11.028 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 2.140,00 | 1711 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 275.440,58 | 152 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 56.518,45 | 151 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 331.959,03 | | | | | |
| 03.11.028 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001106 | PGT | 392,74 | 202 | 02 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 392,74 | | | | | |
| 03.11.028 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 2.140,00 | 1777 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 19,06 | 7994 | 01 | | I00017-IR | 000- |
| 03.11.028 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 59,09 | 7994 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 78,15 | | | | | |
| 03.11.028 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 2.140,00 | 1904 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 784,50 | 1952 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 784,50 | | | | | |
| 03.11.028 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 19,06 | 8007 | 01 | | I00017-IR | 000- |
| 03.11.028 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 59,09 | 8007 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 78,15 | | | | | |
| 03.11.028 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001144 | PGT | 151.245,79 | 161 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001144 | PGT | 41.075,33 | 160 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 192.321,12 | | | | | |
| 03.11.028 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 147.103,15 | 158 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 45.900,22 | 157 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 193.003,37 | | | | | |
| 03.11.028 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159 | PGT | 146.109,19 | 164 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159 | PGT | 35.951,31 | 163 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 182.060,50 | | | | | |
| 03.11.028 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001182 | PGT | 10.767,37 | 2 | 02 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 10.767,37 | | | | | |
| 03.11.028 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001193 | PGT | 143.656,59 | 167 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001193 | PGT | 34.200,22 | 166 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 177.856,81 | | | | | |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 20,49 | 8030 | 01 | | I00017-IR | 000- |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 20,49 | 8048 | 01 | | I00017-IR | 000- |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 63,53 | 8030 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 63,53 | 8048 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 168,04 | | | | | |
| 03.11.028 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 143.883,71 | 170 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 34.400,22 | 169 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 178.283,93 | | | | | |
| 03.11.028 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 2.140,00 | 2740 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 2.140,00 | 2989 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250 | PGT | 6.255,00 | 172 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 6.255,00 | | | | | |
| 03.11.028 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 11.000,22 | 175 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770 | PGT | 18.319,14 | 173 | 01 | | F00107-RECEITA FE | 000- |
| 03.11.028 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770 | EST | -18.319,14 | 173 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 11.000,22 | | | | | |
| 03.11.028 | 13/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001258 | PGT | 28.427,02 | 176 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 28.427,02 | | | | | |
| 03.11.028 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 136,15 | 1 | 01 | | F02871-SWS EQUIPA | 000- |
| | | | | | Total ----------> | | | 136,15 | | | | | |
| 03.11.028 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001268 | PGT | 17.464,54 | 173 | 01 | | F00107-RECEITA FE | 000- |
| | | | | | Total ----------> | | | 17.464,54 | | | | | |
| 03.11.028 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001270 | PGT | 2.125,00 | 1 | 01 | | F02237-P.S.L. CON | 000- |
| | | | | | Total ----------> | | | 2.125,00 | | | | | |
| 03.11.028 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 846,43 | 5 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 846,43 | | | | | |
| 03.11.028 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 116.090,30 | 174 | 01 | | F03024-DOGUIDE | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 116.090,30 | | | | | |
| 03.11.028 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 20,49 | 8220 | 01 | | I00017-IR | 000- |
| 03.11.028 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 63,53 | 8220 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 84,02 | | | | | |
| 03.11.028 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 784,50 | 3441 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 784,50 | | | | | |
| 03.11.028 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308 | PGT | 1.674,58 | 1 | 02 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 1.674,58 | | | | | |
| 03.11.028 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001313 | PGT | 6.245,69 | 5439 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 6.245,69 | | | | | |
| 03.11.028 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 2.282,69 | 3 | 03 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 2.282,69 | | | | | |
| 03.11.028 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 2.140,00 | 3990 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 2.140,00 | | | | | |
| 03.11.028 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002 | PGT | 54.192,82 | 171 | 01 | | F01801-BYK | 000- |
| | | | | | Total ----------> | | | 54.192,82 | | | | | |
| 03.11.028 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 784,50 | 4070 | 01 | | F01938-ERS | 000- |
| | | | | | Total ----------> | | | 784,50 | | | | | |
| 03.11.028 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369 | PGT | 29.186,26 | 5427 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 29.186,26 | | | | | |
| 03.11.028 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 63,58 | 8318 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 63,53 | 8325 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 127,11 | | | | | |
| 03.11.028 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 20,49 | 8391 | 01 | | I00010-IRPJ | 000- |
| 03.11.028 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 63,53 | 8391 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 84,02 | | | | | |
| 03.11.028 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420 | PGT | 35.425,39 | 1 | 02 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 35.425,39 | | | | | |
| 03.11.028 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 34.229,42 | 1 | 03 | | F02445-FREITAS AS | 000- |
| 03.11.028 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 34.079,90 | 5749 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 68.309,32 | | | | | |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 20,49 | 8463 | 01 | | I00010-IRPJ | 000- |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 20,51 | 8481 | 01 | | I00010-IRPJ | 000- |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 20,49 | 8482 | 01 | | I00010-IRPJ | 000- |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 63,53 | 8463 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 63,58 | 8481 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 63,53 | 8482 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 252,13 | | | | | |
| 03.11.028 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 160.497,39 | 6122 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 160.497,39 | | | | | |
| 03.11.028 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 157,29 | 6122 | 02 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 157,29 | | | | | |
| 03.11.028 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001528 | PGT | 9.160,80 | 6329 | 01 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 9.160,80 | | | | | |
| 03.11.028 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 2.648,76 | 6329 | 02 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 2.648,76 | | | | | |
| 03.11.028 | 27/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001534 | PGT | 16.662,24 | 6329 | 03 | | F02445-FREITAS AS | 000- |
| | | | | | Total ----------> | | | 16.662,24 | | | | | |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 21,88 | 33 | 01 | | I00010-IRPJ | 000- |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 14,59 | 33 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 9,48 | 33 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 43,77 | 33 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 89,72 | | | | | |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 6.850,00 | 6486 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 6.850,00 | 6487 | 01 | | F01483-SWS LOGIST | 000- |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 6.880,00 | 6488 | 01 | | F01483-SWS LOGIST | 000- |
| | | | | | Total ----------> | | | 20.580,00 | | | | | |
| 03.11.029 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 761,00 | 30793 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 761,00 | | | | | |
| 03.11.029 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 761,00 | 30793 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 761,00 | | | | | |
| 03.11.029 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 761,00 | 30793 | 03 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 761,00 | | | | | |
| 03.11.029 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 316,72 | 2025 | 01 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 316,72 | | | | | |
| 03.11.029 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 8,92 | 6257258 | 01 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 8,92 | | | | | |
| 03.11.029 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 8,92 | 6259903 | 01 | | F01524-MANDIC S.A | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 8,92 | | | | | |
| 03.11.029 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 8,92 | 6262691 | 01 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 8,92 | | | | | |
| 03.11.029 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 8,92 | 6265395 | 01 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 8,92 | | | | | |
| 03.11.029 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 3.279,38 | 103 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.279,38 | | | | | |
| 03.11.029 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 8,92 | 6268041 | 01 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 8,92 | | | | | |
| 03.11.029 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 7.279,38 | 107 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 7.279,38 | | | | | |
| 03.11.029 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 3.279,38 | 112 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.279,38 | | | | | |
| 03.11.029 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 2.923,50 | 60365 | 01 | | F00058-ESET | 000- |
| | | | | | Total ----------> | | | 2.923,50 | | | | | |
| 03.11.029 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 3.279,38 | 116 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.279,38 | | | | | |
| 03.11.029 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 1.470,00 | 33560 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 1.470,00 | | | | | |
| 03.11.029 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 181,35 | 989 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 181,35 | | | | | |
| 03.11.029 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 3.605,17 | 125 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.605,17 | | | | | |
| 03.11.029 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 99,90 | 544161 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 99,90 | | | | | |
| 03.11.029 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 520,00 | 319 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 03.11.029 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 3.279,38 | 130 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.279,38 | | | | | |
| 03.11.029 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 520,00 | 368 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 03.11.029 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 4.710,94 | 134 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 4.710,94 | | | | | |
| 03.11.030 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 480,56 | 308666 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 480,56 | | | | | |
| 03.11.030 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 23,44 | 308666 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 23,44 | | | | | |
| 03.11.030 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 375,09 | 445222 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,09 | | | | | |
| 03.11.030 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 18,29 | 445222 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,29 | | | | | |
| 03.11.030 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 375,10 | 458618 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,10 | | | | | |
| 03.11.030 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 375,10 | 473490 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,10 | | | | | |
| 03.11.030 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 18,29 | 473490 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,29 | | | | | |
| 03.11.030 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 375,10 | 488110 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,10 | | | | | |
| 03.11.030 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 18,28 | 488110 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,28 | | | | | |
| 03.11.030 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277 | PGT | 375,10 | 502158 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,10 | | | | | |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 3,93 | 502158 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 2,55 | 502158 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 11,80 | 502158 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,28 | | | | | |
| 03.11.030 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 375,09 | 517310 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,09 | | | | | |
| 03.11.030 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 375,09 | 531816 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,09 | | | | | |
| 03.11.030 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 133,82 | 595953441 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 3,93 | 531816 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 2,56 | 531816 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 11,80 | 531816 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,29 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.030 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 375,09 | 546238 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,09 | | | | | |
| 03.11.030 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 1.163,65 | 155923337 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.163,65 | | | | | |
| 03.11.030 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 18,29 | 546238 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,29 | | | | | |
| 03.11.030 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 393,38 | 561473 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.030 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 393,38 | 576230 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.030 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 393,38 | 591437 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.030 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 393,38 | 605670 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.030 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 393,38 | 635438 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.031 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 525,00 | 34329 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 480,00 | 2658 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684 | PGT | 89.500,00 | 2024 | 01 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 525,00 | 34696 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 480,00 | 2697 | 01 | | F01577-G E I COM | 000- |
| 03.11.031 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 89.500,00 | 2024 | 02 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.980,00 | | | | | |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 175,00 | 35066 | 01 | | F03121-SIGATEC CO | 000- |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 175,00 | 35066 | 01 | | F03121-SIGATEC CO | 000- |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 175,00 | 35066 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 89.500,00 | 2024 | 03 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 480,00 | 2737 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 525,00 | 35438 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 89.500,00 | 2024 | 04 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 480,00 | 2776 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 525,00 | 35812 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 89.500,00 | 2024 | 05 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 480,00 | 2819 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 525,00 | 36184 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 89.500,00 | 2024 | 06 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 480,00 | 2860 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 525,00 | 36558 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 89.500,00 | 2024 | 07 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 400,00 | 86870861 | 01 | | F01236-MESSER GAS | 000- |
| 03.11.031 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 480,00 | 2902 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 880,00 | | | | | |
| 03.11.031 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 525,00 | 36937 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 89.500,00 | 2024 | 08 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 480,00 | 2958 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 100,00 | 2976 | 01 | | F01577-G E I COM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.11.031 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 525,00 | 37313 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 89.500,00 | 2024 | 09 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 400,00 | 86973416 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.031 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 837,77 | 86977268 | 01 | | F01236-MESSER GAS | 000- |
| 03.11.031 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 480,00 | 3004 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 1.317,77 | | | | | |
| 03.11.031 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 533,36 | 37682 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 533,36 | | | | | |
| 03.11.031 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 89.500,00 | 2024 | 10 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 600,00 | 87028752 | 01 | | F01236-MESSER GAS | 000- |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 480,00 | 3051 | 01 | | F01577-G E I COM | 000- |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000652 | PGT | 4.900,00 | 2024 | 03 | | F01322-ASB COMERC | 000- |
| | | | | | Total ----------> | | | 5.980,00 | | | | | |
| 03.11.031 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 837,77 | 87032533 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 837,77 | | | | | |
| 03.11.031 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 525,00 | 38063 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 89.500,00 | 2024 | 11 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 480,00 | 3095 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 4.900,00 | 2024 | 04 | | F01322-ASB COMERC | 000- |
| | | | | | Total ----------> | | | 4.900,00 | | | | | |
| 03.11.031 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 525,00 | 38440 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 480,00 | 3139 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 89.500,00 | 2024 | 12 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 525,00 | 38813 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 89.000,00 | 2025 | 01 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.000,00 | | | | | |
| 03.11.031 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 480,00 | 3180 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 525,00 | 39204 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 480,00 | 3224 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 89.500,00 | 2025 | 02 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 525,00 | 39593 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 19/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001203 | PGT | 89.500,00 | 2025 | 03 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207 | PGT | 480,00 | 3272 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 525,00 | 39971 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001225 | PGT | 89.500,00 | 2025 | 04 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 480,00 | 3319 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001251 | PGT | 89.500,00 | 2025 | 05 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 525,00 | 40354 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 480,00 | 3360 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 525,00 | 40728 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001287 | PGT | 89.500,00 | 2025 | 06 | | F03235-FRITZEN AD | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 480,00 | 3414 | 01 | | F01577-G E I COM | 000- |
| 03.11.031 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -480,00 | 3414 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.031 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 489,60 | 3414 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 489,60 | | | | | |
| 03.11.031 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 525,00 | 41109 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001325 | PGT | 89.500,00 | 2025 | 07 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 480,00 | 3460 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001358 | PGT | 89.500,00 | 2025 | 08 | | F03235-FRITZEN AD | 000- |
| 03.11.031 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 525,00 | 41480 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 90.025,00 | | | | | |
| 03.11.031 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 480,00 | 3509 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001386 | PGT | 89.500,00 | 2025 | 09 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 525,00 | 41850 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 480,00 | 3555 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001417 | PGT | 89.500,00 | 2025 | 10 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 525,00 | 42220 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 480,00 | 3601 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001450 | PGT | 89.500,00 | 2025 | 11 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 525,00 | 42604 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 480,00 | 31 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001476 | PGT | 89.500,00 | 2025 | 12 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 89.500,00 | | | | | |
| 03.11.031 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 480,00 | 76 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 525,00 | 42986 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 525,00 | 43352 | 01 | | F03121-SIGATEC CO | 000- |
| 03.11.031 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001518 | PGT | 93.500,00 | 2025 | 13 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 94.025,00 | | | | | |
| 03.11.031 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 480,00 | 122 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.031 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001539 | PGT | 93.500,00 | 2026 | 02 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 93.500,00 | | | | | |
| 03.11.031 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 525,00 | 43751 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 520,00 | 165 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 03.11.031 | 03/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001568 | PGT | 93.500,00 | 2026 | 03 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 93.500,00 | | | | | |
| 03.11.031 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 525,00 | 44137 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 520,00 | 212 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 03.11.031 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001610 | PGT | 93.500,00 | 2026 | 04 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 93.500,00 | | | | | |
| 03.11.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 525,00 | 44523 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 520,00 | 269 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 520,00 | | | | | |
| 03.11.031 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001633 | PGT | 93.500,00 | 2026 | 05 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 93.500,00 | | | | | |
| 03.11.031 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 525,00 | 44911 | 01 | | F03121-SIGATEC CO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001662 | PGT | 11.025,00 | 2026 | 01 | | F00237-FEIRA LIGN | 000- |
| | | | | | Total ----------> | | | 11.025,00 | | | | | |
| 03.11.031 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670 | PGT | 93.500,00 | 2026 | 06 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 93.500,00 | | | | | |
| 03.11.031 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 525,00 | 45291 | 01 | | F03121-SIGATEC CO | 000- |
| | | | | | Total ----------> | | | 525,00 | | | | | |
| 03.11.031 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 11.025,00 | 2026 | 02 | | F00237-FEIRA LIGN | 000- |
| | | | | | Total ----------> | | | 11.025,00 | | | | | |
| 03.11.031 | 02/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001703 | PGT | 93.500,00 | 2026 | 07 | | F03235-FRITZEN AD | 000- |
| | | | | | Total ----------> | | | 93.500,00 | | | | | |
| 03.11.035 | 16/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000552 | PGT | 400,00 | 311 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.037 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000687 | PGT | 1.444,21 | 2024 | 01 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.444,21 | | | | | |
| 03.11.037 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000720 | PGT | 1.444,21 | 2024 | 02 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.444,21 | | | | | |
| 03.11.037 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 1.932,79 | 2024 | 03 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,79 | | | | | |
| 03.11.037 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 10.787,28 | 2024 | 01 | | F01203-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 10.787,28 | | | | | |
| 03.11.037 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 10.787,29 | 2024 | 02 | | F01203-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 10.787,29 | | | | | |
| 03.11.037 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000839 | PGT | 1.932,30 | 2024 | 04 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 10.787,29 | 2024 | 03 | | F01203-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 10.787,29 | | | | | |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000881 | PGT | 1.932,30 | 2024 | 05 | | F01118-ITAU SEGUR | 000- |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000881 | EST | -1.932,30 | 2024 | 05 | | F01118-ITAU SEGUR | 000- |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000882 | PGT | 1.932,30 | 2024 | 05 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 08/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000896 | PGT | 10.787,28 | 2024 | 04 | | F01203-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 10.787,28 | | | | | |
| 03.11.037 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000918 | PGT | 1.932,30 | 2024 | 06 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 10.787,28 | 2024 | 05 | | F01203-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 10.787,28 | | | | | |
| 03.11.037 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000962 | PGT | 1.932,30 | 2024 | 07 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001002 | PGT | 1.932,30 | 2024 | 08 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001037 | PGT | 1.932,30 | 2024 | 09 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001082 | PGT | 1.932,30 | 2024 | 10 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 30/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001123 | PGT | 1.932,30 | 2024 | 11 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.932,30 | | | | | |
| 03.11.037 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001152 | PGT | 1.931,60 | 2024 | 12 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.931,60 | | | | | |
| 03.11.037 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001161 | PGT | 1.999,90 | 2025 | 01 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001187 | PGT | 1.999,90 | 2025 | 02 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001212 | PGT | 1.999,90 | 2025 | 03 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 9.990,69 | 2025 | 01 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 9.990,69 | | | | | |
| 03.11.037 | 29/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001243 | PGT | 1.999,90 | 2025 | 04 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 9.990,69 | 2025 | 02 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 9.990,69 | | | | | |
| 03.11.037 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001276 | PGT | 1.999,90 | 2025 | 05 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 9.990,70 | 2025 | 03 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 9.990,70 | | | | | |
| 03.11.037 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001307 | PGT | 1.999,90 | 2025 | 06 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.037 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 2.808,50 | 2025 | 07 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 2.808,50 | | | | | |
| 03.11.037 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 9.990,70 | 2025 | 04 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 9.990,70 | | | | | |
| 03.11.037 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001341 | PGT | 1.999,90 | 2025 | 07 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 2.808,50 | 2025 | 08 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 2.808,50 | | | | | |
| 03.11.037 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 9.990,68 | 2025 | 05 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 9.990,68 | | | | | |
| 03.11.037 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001379 | PGT | 1.999,90 | 2025 | 08 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 2.808,49 | 2025 | 09 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 2.808,49 | | | | | |
| 03.11.037 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001413 | PGT | 1.999,90 | 2025 | 09 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 29/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001444 | PGT | 1.999,90 | 2025 | 10 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001472 | PGT | 1.999,90 | 2025 | 11 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.999,90 | | | | | |
| 03.11.037 | 29/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001508 | PGT | 1.998,81 | 2025 | 12 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.998,81 | | | | | |
| 03.11.037 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001545 | PGT | 1.997,70 | 2025 | 13 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.997,70 | | | | | |
| 03.11.037 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 1.997,70 | 2025 | 14 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.997,70 | | | | | |
| 03.11.037 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 1.997,70 | 2026 | 01 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.997,70 | | | | | |
| 03.11.037 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608 | PGT | 12.563,95 | 2026 | 01 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 12.563,95 | | | | | |
| 03.11.037 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001629 | PGT | 1.997,70 | 2026 | 02 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.997,70 | | | | | |
| 03.11.037 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 12.563,95 | 2026 | 02 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 12.563,95 | | | | | |
| 03.11.037 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001667 | PGT | 1.997,70 | 2026 | 03 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.997,70 | | | | | |
| 03.11.037 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 12.563,95 | 2026 | 03 | | F03506-HDI SEGURO | 000- |
| | | | | | Total ----------> | | | 12.563,95 | | | | | |
| 03.11.037 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001696 | PGT | 1.997,70 | 2026 | 04 | | F01118-ITAU SEGUR | 000- |
| | | | | | Total ----------> | | | 1.997,70 | | | | | |
| 03.11.038 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 4.805,00 | 18024 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |
| 03.11.038 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 173,16 | 22929 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 4.805,00 | 18208 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |
| 03.11.038 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 173,16 | 23198 | 01 | | F00359-SOFTWARE R | 000- |
| 03.11.038 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 200,00 | 85802 | 01 | | F01610-DIXI | 000- |
| | | | | | Total ----------> | | | 373,16 | | | | | |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 420,00 | 41052 | 01 | | F00840-AMBLEGIS | 000- |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 458,40 | 18393 | 01 | | F03212-SOFTDIB IN | 000- |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 458,40 | 18402 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 1.336,80 | | | | | |
| 03.11.038 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 4.805,00 | 18379 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |
| 03.11.038 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 458,40 | 18403 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 458,40 | | | | | |
| 03.11.038 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 173,16 | 23389 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 1.825,00 | 18576 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 1.825,00 | | | | | |
| 03.11.038 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 4.805,00 | 18572 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |
| 03.11.038 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 173,16 | 23521 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 4.805,00 | 18743 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.038 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 173,16 | 23758 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 4.805,00 | 18929 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |
| 03.11.038 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 173,16 | 23936 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 4.805,00 | 19107 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.805,00 | | | | | |
| 03.11.038 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 173,16 | 24071 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 5.000,00 | 19288 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.038 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 4.993,00 | 19178 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 173,16 | 24347 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 5.000,00 | 19288 | 02 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.038 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 4.993,00 | 19469 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 173,16 | 24633 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 5.000,00 | 19288 | 03 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.038 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 4.993,00 | 19650 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 173,16 | 24840 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 173,16 | | | | | |
| 03.11.038 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 4.993,00 | 19829 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 176,38 | 25114 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 03.11.038 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 458,00 | 20037 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 458,00 | | | | | |
| 03.11.038 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 4.993,00 | 19881 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 802,20 | 20227 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 802,20 | | | | | |
| 03.11.038 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 4.993,00 | 20219 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 3.780,00 | 20431 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 3.780,00 | | | | | |
| 03.11.038 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448 | PGT | 4.993,00 | 20420 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 3.780,00 | 20431 | 02 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 3.780,00 | | | | | |
| 03.11.038 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 4.993,00 | 20615 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 723,51 | 53521 | 01 | | F00058-ESET | 000- |
| | | | | | Total ----------> | | | 723,51 | | | | | |
| 03.11.038 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 723,51 | 53521 | 02 | | F00058-ESET | 000- |
| | | | | | Total ----------> | | | 723,51 | | | | | |
| 03.11.038 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 3.782,00 | 20431 | 03 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 3.782,00 | | | | | |
| 03.11.038 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 4.993,00 | 20804 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 723,72 | 53521 | 03 | | F00058-ESET | 000- |
| | | | | | Total ----------> | | | 723,72 | | | | | |
| 03.11.038 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 4.993,00 | 20998 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 176,38 | 26668 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 176,38 | | | | | |
| 03.11.038 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 4.993,00 | 21187 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 4.993,00 | 21377 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 4.993,00 | | | | | |
| 03.11.038 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 2.550,00 | 21389 | 01 | | F03212-SOFTDIB IN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.550,00 | | | | | |
| 03.11.038 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 1.809,48 | 7125 | 01 | | F02793-ABLER SIST | 000- |
| 03.11.038 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 5.258,00 | 21565 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 7.067,48 | | | | | |
| 03.11.038 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 5.258,00 | 21749 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 5.258,00 | 21949 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 5.258,00 | 22152 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482 | PGT | 5.258,00 | 22352 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 800,00 | 22175 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.11.038 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 181,35 | 354 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 181,35 | | | | | |
| 03.11.038 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 800,00 | 22554 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.11.038 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 5.258,00 | 22549 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 181,35 | 579 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 181,35 | | | | | |
| 03.11.038 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558 | PGT | 5.258,00 | 189 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 181,35 | 755 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 181,35 | | | | | |
| 03.11.038 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 499,00 | 698 | 01 | | F00359-SOFTWARE R | 000- |
| | | | | | Total ----------> | | | 499,00 | | | | | |
| 03.11.038 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 5.258,00 | 387 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 393,38 | 652502 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.038 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 1.250,00 | 528 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 1.250,00 | | | | | |
| 03.11.038 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 450,00 | 6123 | 01 | | F01807-SOGI VERDE | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.11.038 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 5.258,00 | 810 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 393,38 | 682792 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.038 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 496,00 | 1002 | 01 | | F03834-DIGIPONTO | 000- |
| | | | | | Total ----------> | | | 889,38 | | | | | |
| 03.11.038 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 5.258,00 | 1007 | 01 | | F03212-SOFTDIB IN | 000- |
| | | | | | Total ----------> | | | 5.258,00 | | | | | |
| 03.11.038 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 393,38 | 699095 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.039 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000691 | PGT | 1.100,00 | 2024 | 02 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.11.039 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 681,10 | 10735 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 681,10 | | | | | |
| 03.11.039 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 2.346,68 | 2024 | 03 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 2.346,68 | | | | | |
| 03.11.039 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 681,10 | 10761 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 681,10 | | | | | |
| 03.11.039 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 3.300,00 | 2024 | 04 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 3.300,00 | | | | | |
| 03.11.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 1.320,00 | 20241 | 01 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 1.320,00 | | | | | |
| 03.11.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 329,00 | 79008 | 01 | | F01436-TRIBUNA | 000- |
| | | | | | Total ----------> | | | 329,00 | | | | | |
| 03.11.039 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 681,10 | 10992 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 681,10 | | | | | |
| 03.11.039 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 2.200,00 | 2024 | 05 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 2.200,00 | | | | | |
| 03.11.039 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 2.870,00 | 686 | 01 | | F01477-JULIO | 000- |
| | | | | | Total ----------> | | | 2.870,00 | | | | | |
| 03.11.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 681,10 | 11220 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 681,10 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.039 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 2.200,00 | 2024 | 06 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 2.200,00 | | | | | |
| 03.11.039 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 6.250,00 | 2024 | 01 | | F02061-PLAUTO DIT | 000- |
| | | | | | Total ----------> | | | 6.250,00 | | | | | |
| 03.11.039 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 681,10 | 11423 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 681,10 | | | | | |
| 03.11.039 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 6.250,00 | 84 | 01 | | F02061-PLAUTO DIT | 000- |
| | | | | | Total ----------> | | | 6.250,00 | | | | | |
| 03.11.039 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 2.200,00 | 2024 | 07 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 2.200,00 | | | | | |
| 03.11.039 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 1.750,00 | 2553 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 1.750,00 | | | | | |
| 03.11.039 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 1.100,00 | 2024 | 08 | | F00810-CIEE PR | 000- |
| 03.11.039 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 1.613,33 | 20241 | 02 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 2.713,33 | | | | | |
| 03.11.039 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 1.100,00 | 2024 | 09 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.11.039 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 1.780,00 | 2604 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 1.780,00 | | | | | |
| 03.11.039 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 1.136,66 | 20241 | 03 | | F00810-CIEE PR | 000- |
| | | | | | Total ----------> | | | 1.136,66 | | | | | |
| 03.11.039 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 216,04 | 11989 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 216,04 | | | | | |
| 03.11.039 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000647 | PGT | 200,00 | 379 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.039 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 216,04 | 12138 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 216,04 | | | | | |
| 03.11.039 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 200,00 | 2744 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.039 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 216,04 | 12296 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 216,04 | | | | | |
| 03.11.039 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 216,04 | 12466 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 216,04 | | | | | |
| 03.11.039 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 216,04 | 12604 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 216,04 | | | | | |
| 03.11.039 | 30/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001154 | PGT | 400,00 | 2025 | 01 | | F03446-MAPDATA-TE | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.039 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 890,00 | 2848 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 890,00 | | | | | |
| 03.11.039 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 1.800,00 | 3633 | 01 | | F03465-QUALIMASTE | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.039 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 216,05 | 12708 | 01 | | F00244-SENAI COLO | 000- |
| | | | | | Total ----------> | | | 216,05 | | | | | |
| 03.11.039 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 1.059,00 | 27 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.039 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.059,00 | 29 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.039 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 990,00 | 3011 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 990,00 | | | | | |
| 03.11.039 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.059,00 | 32 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.039 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001361 | PGT | 1.250,00 | 73422 | 01 | | F03626-SEBRAE-PR | 000- |
| | | | | | Total ----------> | | | 1.250,00 | | | | | |
| 03.11.039 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304 | PGT | 290,00 | 20251108 | 04 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.11.039 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 2.590,00 | 3178 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 2.590,00 | | | | | |
| 03.11.039 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 750,00 | 3279 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 750,00 | | | | | |
| 03.11.039 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 250,00 | 4 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.11.039 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 400,00 | 11 | 01 | | F03804-GLEICY KEL | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.039 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616 | PGT | 400,00 | 13 | 01 | | F03804-GLEICY KEL | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.039 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 990,00 | 345 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 990,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.039 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 682,00 | 2026 | 04 | | F03842-HOTEL SURY | 000- |
| 03.11.039 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 1.000,00 | 61 | 01 | | F03862-LILIAN SCH | 000- |
| | | | | | Total ----------> | | | 1.682,00 | | | | | |
| 03.11.039 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 1.100,00 | 384 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.11.040 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685 | PGT | 382,10 | 2931 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 382,10 | | | | | |
| 03.11.040 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 1.898,80 | 3049 | 01 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 782,25 | 3050 | 01 | | F00817-GRIFFIN CO | 000- |
| | | | | | Total ----------> | | | 2.681,05 | | | | | |
| 03.11.040 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 568,00 | 8292 | 01 | | F01529-MULTI EPIS | 000- |
| | | | | | Total ----------> | | | 568,00 | | | | | |
| 03.11.040 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 1.394,10 | 754 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.394,10 | | | | | |
| 03.11.040 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000739 | PGT | 382,10 | 295 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 382,10 | | | | | |
| 03.11.040 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 782,25 | 11867 | 01 | | F00817-GRIFFIN CO | 000- |
| | | | | | Total ----------> | | | 782,25 | | | | | |
| 03.11.040 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.394,10 | 754 | 02 | | F03297-GRANADA UN | 000- |
| 03.11.040 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 211,42 | 776 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.605,52 | | | | | |
| 03.11.040 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 949,40 | 3049 | 02 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 949,40 | | | | | |
| 03.11.040 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000790 | PGT | 279,00 | 2580 | 01 | | F01743-UNIFORS | 000- |
| | | | | | Total ----------> | | | 279,00 | | | | | |
| 03.11.040 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 949,40 | 318 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 949,40 | | | | | |
| 03.11.040 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 1.682,05 | 3581 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.682,05 | | | | | |
| 03.11.040 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 2.289,73 | 3590 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 2.289,73 | | | | | |
| 03.11.040 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 119,00 | 3744 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 119,00 | | | | | |
| 03.11.040 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 541,80 | 889 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 541,80 | | | | | |
| 03.11.040 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 734,22 | 389 | 01 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 64,35 | 3979 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 798,57 | | | | | |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 213,60 | 390 | 01 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 1.144,87 | 390 | 02 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 800,73 | 390 | 03 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 2.159,20 | | | | | |
| 03.11.040 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 734,23 | 389 | 02 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 734,23 | | | | | |
| 03.11.040 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 1.144,87 | 396 | 01 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 800,73 | 397 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.945,60 | | | | | |
| 03.11.040 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.954,26 | 2024 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.954,26 | | | | | |
| 03.11.040 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 336,00 | 969 | 01 | | F03297-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 336,00 | | | | | |
| 03.11.040 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 220,00 | 612 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.11.040 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 110,00 | 674 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 110,00 | | | | | |
| 03.11.040 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 977,13 | 498 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 977,13 | | | | | |
| 03.11.040 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 977,13 | 498 | 02 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 977,13 | | | | | |
| 03.11.040 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 130,80 | 50466 | 01 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 130,80 | | | | | |
| 03.11.040 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001149 | PGT | 1.868,84 | 2025 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.868,84 | | | | | |
| 03.11.040 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 130,80 | 50466 | 02 | | F01503-DIMENSIONA | 000- |
| | | | | | Total ----------> | | | 130,80 | | | | | |
| 03.11.040 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 934,42 | 532 | 01 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 1.250,85 | 840 | 01 | | F02882-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 2.185,27 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.040 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 1.250,85 | 840 | 02 | | F02882-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.250,85 | | | | | |
| 03.11.040 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 1.250,85 | 840 | 03 | | F02882-GRANADA UN | 000- |
| | | | | | Total ----------> | | | 1.250,85 | | | | | |
| 03.11.040 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 934,42 | 532 | 02 | | F00678-AMERICA WO | 000- |
| 03.11.040 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 71,24 | 555 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.005,66 | | | | | |
| 03.11.040 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 440,00 | 1860 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 440,00 | | | | | |
| 03.11.040 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 347,31 | 2152 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 347,31 | | | | | |
| 03.11.040 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 959,96 | 158 | 01 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 959,96 | | | | | |
| 03.11.040 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 170,00 | 2608 | 01 | | F02231-CASA DAS B | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.040 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 959,97 | 158 | 02 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 959,97 | | | | | |
| 03.11.040 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 959,97 | 158 | 03 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 959,97 | | | | | |
| 03.11.040 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 673,50 | 178 | 01 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 673,50 | | | | | |
| 03.11.040 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 819,18 | 699 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 819,18 | | | | | |
| 03.11.040 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 673,50 | 178 | 02 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 673,50 | | | | | |
| 03.11.040 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 819,18 | 699 | 02 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 819,18 | | | | | |
| 03.11.040 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 766,46 | 243 | 01 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 766,46 | | | | | |
| 03.11.040 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 766,47 | 243 | 02 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 766,47 | | | | | |
| 03.11.040 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 766,47 | 243 | 03 | | F03618-DENIM UNIF | 000- |
| 03.11.040 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 2.525,40 | 81657 | 01 | | F03647-J7 UNIFORM | 000- |
| | | | | | Total ----------> | | | 3.291,87 | | | | | |
| 03.11.040 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 1.098,00 | 86429 | 01 | | F03647-J7 UNIFORM | 000- |
| | | | | | Total ----------> | | | 1.098,00 | | | | | |
| 03.11.040 | 30/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001509 | PGT | 1.156,75 | 312 | 01 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 1.156,75 | | | | | |
| 03.11.040 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 1.156,75 | 312 | 02 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 1.156,75 | | | | | |
| 03.11.040 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593 | PGT | 3.793,61 | 2026 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 3.793,61 | | | | | |
| 03.11.040 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 1.741,76 | 397 | 01 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 1.741,76 | | | | | |
| 03.11.040 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 1.741,77 | 397 | 02 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 1.741,77 | | | | | |
| 03.11.040 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 1.741,77 | 397 | 03 | | F03618-DENIM UNIF | 000- |
| | | | | | Total ----------> | | | 1.741,77 | | | | | |
| 03.11.040 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 3.558,00 | 34123 | 01 | | F03830-EQUIPROIND | 000- |
| | | | | | Total ----------> | | | 3.558,00 | | | | | |
| 03.11.040 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001659 | PGT | 1.090,28 | 880 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.090,28 | | | | | |
| 03.11.040 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001661 | PGT | 1.051,75 | 3290 | 01 | | F03844-MALHARIA V | 000- |
| | | | | | Total ----------> | | | 1.051,75 | | | | | |
| 03.11.040 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 1.505,30 | 865880 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 1.505,30 | | | | | |
| 03.11.040 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 186,58 | 888 | 01 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 186,58 | | | | | |
| 03.11.040 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 1.051,75 | 3290 | 02 | | F03844-MALHARIA V | 000- |
| | | | | | Total ----------> | | | 1.051,75 | | | | | |
| 03.11.040 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 3.806,00 | 2026 | 03 | | F00678-AMERICA WO | 000- |
| | | | | | Total ----------> | | | 3.806,00 | | | | | |
| 03.11.041 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 342,90 | 2024 | 01 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 342,90 | | | | | |
| 03.11.041 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 345,03 | 2024 | 01 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 345,03 | | | | | |
| 03.11.041 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 343,20 | 20241 | 02 | | F01543-ASSOCIACAO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 343,20 | | | | | |
| 03.11.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 264,90 | 20241 | 03 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 264,90 | | | | | |
| 03.11.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 363,03 | 2024 | 02 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.280,90 | 2024 | 02 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.643,93 | | | | | |
| 03.11.041 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 399,03 | 2024 | 03 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 2.607,90 | 2024 | 03 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 3.006,93 | | | | | |
| 03.11.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 381,03 | 2024 | 04 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793 | PGT | 2.541,90 | 2024 | 04 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.922,93 | | | | | |
| 03.11.041 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195 | PGT | 363,03 | 2024 | 05 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 2.035,90 | 2024 | 05 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.398,93 | | | | | |
| 03.11.041 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 396,90 | 2024 | 13 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 396,90 | | | | | |
| 03.11.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 417,03 | 2024 | 06 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 2.024,90 | 2024 | 06 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.441,93 | | | | | |
| 03.11.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 309,03 | 2024 | 07 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 1.650,90 | 2024 | 07 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.959,93 | | | | | |
| 03.11.041 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 244,67 | 2024 | 13 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 440,90 | 2024 | 15 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 685,57 | | | | | |
| 03.11.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 634,67 | 2024 | 08 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 2.310,90 | 2024 | 08 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.945,57 | | | | | |
| 03.11.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 418,67 | 2024 | 09 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999 | PGT | 2.123,90 | 2024 | 17 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.542,57 | | | | | |
| 03.11.041 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 346,67 | 2024 | 10 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 1.716,90 | 2024 | 10 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.063,57 | | | | | |
| 03.11.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 238,67 | 2024 | 11 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 1.375,90 | 2024 | 11 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.614,57 | | | | | |
| 03.11.041 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 316,67 | 2024 | 12 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 1.628,90 | 2024 | 12 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.945,57 | | | | | |
| 03.11.041 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 220,90 | 2025 | 13 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 220,90 | | | | | |
| 03.11.041 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438 | PGT | 364,67 | 2025 | 01 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266 | PGT | 2.167,90 | 2025 | 01 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.532,57 | | | | | |
| 03.11.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 244,67 | 2025 | 02 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 1.903,90 | 2025 | 02 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.148,57 | | | | | |
| 03.11.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 244,67 | 2025 | 03 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 1.881,90 | 2025 | 03 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.126,57 | | | | | |
| 03.11.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 256,67 | 2025 | 04 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 2.453,90 | 2025 | 04 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.710,57 | | | | | |
| 03.11.041 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 364,67 | 2025 | 05 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 2.002,90 | 2025 | 05 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.367,57 | | | | | |
| 03.11.041 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 556,67 | 2025 | 06 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 2.101,90 | 2025 | 06 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.658,57 | | | | | |
| 03.11.041 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001329 | PGT | 70,67 | 2025 | 16 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001329 | PGT | 61,40 | 2025 | 22 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 132,07 | | | | | |
| 03.11.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 508,67 | 2025 | 07 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 1.896,90 | 2025 | 07 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.405,57 | | | | | |
| 03.11.041 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001366 | PGT | 78,80 | 2025 | 23 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 78,80 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.041 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502 | PGT | 528,00 | 2025 | 08 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 528,00 | | | | | |
| 03.11.041 | 03/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000505 | PGT | 132,00 | 2025 | 09 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 132,00 | | | | | |
| 03.11.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 1.431,29 | 2025 | 10 | | F01543-ASSOCIACAO | 000- |
| 03.11.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001441 | PGT | 460,92 | 2025 | 10 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 1.892,21 | | | | | |
| 03.11.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 364,92 | 2025 | 11 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 1.134,29 | 2025 | 11 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.499,21 | | | | | |
| 03.11.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 412,92 | 2025 | 12 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 1.398,29 | 2025 | 12 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.811,21 | | | | | |
| 03.11.041 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 634,92 | 2026 | 01 | | F00659-URBS URBAN | 000- |
| | | | | | Total ----------> | | | 634,92 | | | | | |
| 03.11.041 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552 | PGT | 1.556,29 | 2026 | 01 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.556,29 | | | | | |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 400,92 | 2026 | 02 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -400,92 | 2026 | 02 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | PGT | 1.772,29 | 2026 | 02 | | F01543-ASSOCIACAO | 000- |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563 | EST | -1.772,29 | 2026 | 02 | | F01543-ASSOCIACAO | 000- |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 400,92 | 2026 | 02 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564 | PGT | 1.772,29 | 2026 | 02 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.173,21 | | | | | |
| 03.11.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 364,92 | 32026 | 02 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570 | PGT | 1.838,29 | 32026 | 02 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.203,21 | | | | | |
| 03.11.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579 | PGT | 556,92 | 2026 | 04 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579 | PGT | 1.277,29 | 2026 | 04 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.834,21 | | | | | |
| 03.11.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 538,92 | 2026 | 05 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 1.271,79 | 2026 | 05 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 1.810,71 | | | | | |
| 03.11.041 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 1.000,92 | 2026 | 06 | | F00659-URBS URBAN | 000- |
| 03.11.041 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 1.519,29 | 2026 | 06 | | F01543-ASSOCIACAO | 000- |
| | | | | | Total ----------> | | | 2.520,21 | | | | | |
| 03.11.042 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 162,50 | 320685 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 250,91 | 415493 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 413,41 | | | | | |
| 03.11.042 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 162,50 | 320685 | 02 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 250,90 | 415493 | 02 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 413,40 | | | | | |
| 03.11.042 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000541 | PGT | 1.815,00 | 306 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.815,00 | | | | | |
| 03.11.042 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000787 | PGT | 655,00 | 6839 | 01 | | F01793-TN CAR CEN | 000- |
| | | | | | Total ----------> | | | 655,00 | | | | | |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 497,90 | 333014 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 258,00 | 333121 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 911,61 | 469453 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 455,00 | 470001 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 2.122,51 | | | | | |
| 03.11.042 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 1.668,00 | 18300 | 01 | | F03163-AUTOMOVEIS | 000- |
| 03.11.042 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 7.273,62 | 39626 | 01 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 8.941,62 | | | | | |
| 03.11.042 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 464,40 | 333908 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 695,60 | 474011 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.160,00 | | | | | |
| 03.11.042 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 150,00 | 171 | 01 | | F00939-GARAGE 700 | 000- |
| 03.11.042 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 329,90 | 401 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 479,90 | | | | | |
| 03.11.042 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 1.668,00 | 18300 | 02 | | F03163-AUTOMOVEIS | 000- |
| 03.11.042 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 7.273,62 | 39626 | 02 | | F03163-AUTOMOVEIS | 000- |
| | | | | | Total ----------> | | | 8.941,62 | | | | | |
| 03.11.042 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 5.742,50 | 39470 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 5.742,50 | | | | | |
| 03.11.042 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 151,50 | 105439 | 01 | | F02876-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 151,50 | | | | | |
| 03.11.042 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 1.668,00 | 18300 | 03 | | F03163-AUTOMOVEIS | 000- |
| 03.11.042 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 7.273,63 | 39626 | 03 | | F03163-AUTOMOVEIS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 8.941,63 | | | | | |
| 03.11.042 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 318,00 | 342171 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 531,00 | 514426 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 849,00 | | | | | |
| 03.11.042 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 370,94 | 517445 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 370,94 | | | | | |
| 03.11.042 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001153 | PGT | 500,00 | 624 | 01 | | F03440-ALEXCAR | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.11.042 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001188 | PGT | 580,00 | 743990 | 01 | | F00188-AUTOGLASS | 000- |
| | | | | | Total ----------> | | | 580,00 | | | | | |
| 03.11.042 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 314,10 | 351897 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 675,32 | 555635 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 989,42 | | | | | |
| 03.11.042 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 314,10 | 351897 | 02 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 675,32 | 555635 | 02 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 989,42 | | | | | |
| 03.11.042 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 650,40 | 355737 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 999,60 | 573434 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.650,00 | | | | | |
| 03.11.042 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 314,20 | 351897 | 03 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 675,51 | 555635 | 03 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 989,71 | | | | | |
| 03.11.042 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 49,90 | 54373 | 01 | | F02905-PRODOCIMO | 000- |
| | | | | | Total ----------> | | | 49,90 | | | | | |
| 03.11.042 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 9.607,49 | 50041 | 01 | | F03158-AUTO POSTO | 000- |
| | | | | | Total ----------> | | | 9.607,49 | | | | | |
| 03.11.042 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 542,00 | 359469 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 877,42 | 589796 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.419,42 | | | | | |
| 03.11.042 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001339 | PGT | 845,00 | 104891 | 01 | | F03611-TOP CAR VE | 000- |
| | | | | | Total ----------> | | | 845,00 | | | | | |
| 03.11.042 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 601,15 | 1010 | 01 | | F03533-BANA PNEUS | 000- |
| | | | | | Total ----------> | | | 601,15 | | | | | |
| 03.11.042 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 601,00 | 1010 | 02 | | F03533-BANA PNEUS | 000- |
| | | | | | Total ----------> | | | 601,00 | | | | | |
| 03.11.042 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 563,89 | 80676 | 01 | | F03634-TRISSINO D | 000- |
| | | | | | Total ----------> | | | 563,89 | | | | | |
| 03.11.042 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 334,80 | 365061 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418 | PGT | 701,31 | 614736 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.036,11 | | | | | |
| 03.11.042 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 334,80 | 365815 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 582,20 | 619603 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 917,00 | | | | | |
| 03.11.042 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 563,89 | 80676 | 02 | | F03634-TRISSINO D | 000- |
| | | | | | Total ----------> | | | 563,89 | | | | | |
| 03.11.042 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 563,88 | 80676 | 03 | | F03634-TRISSINO D | 000- |
| | | | | | Total ----------> | | | 563,88 | | | | | |
| 03.11.042 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 718,36 | 85530 | 01 | | F03634-TRISSINO D | 000- |
| | | | | | Total ----------> | | | 718,36 | | | | | |
| 03.11.042 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 718,36 | 85530 | 02 | | F03634-TRISSINO D | 000- |
| | | | | | Total ----------> | | | 718,36 | | | | | |
| 03.11.042 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 613,80 | 372320 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 860,52 | 648729 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.474,32 | | | | | |
| 03.11.042 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 836,87 | 446 | 01 | | F03791-GOMMA PNEU | 000- |
| | | | | | Total ----------> | | | 836,87 | | | | | |
| 03.11.042 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 51,00 | 2613 | 01 | | F02433-ESPLANADA | 000- |
| | | | | | Total ----------> | | | 51,00 | | | | | |
| 03.11.042 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 425,10 | 5627 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 588,61 | 675971 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.013,71 | | | | | |
| 03.11.042 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583 | PGT | 836,87 | 446 | 02 | | F03791-GOMMA PNEU | 000- |
| | | | | | Total ----------> | | | 836,87 | | | | | |
| 03.11.042 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 448,50 | 7328 | 01 | | F01721-SERVOPA S/ | 000- |
| 03.11.042 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 643,14 | 683187 | 01 | | F01721-SERVOPA S/ | 000- |
| | | | | | Total ----------> | | | 1.091,64 | | | | | |
| 03.11.042 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 836,87 | 446 | 03 | | F03791-GOMMA PNEU | 000- |
| | | | | | Total ----------> | | | 836,87 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.042 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 836,87 | 446 | 04 | | F03791-GOMMA PNEU | 000- |
| | | | | | Total ----------> | | | 836,87 | | | | | |
| 03.11.043 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000653 | PGT | 190,00 | 264 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 190,00 | | | | | |
| 03.11.043 | 23/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000669 | PGT | 2.520,00 | 276 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.520,00 | | | | | |
| 03.11.043 | 25/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000489 | PGT | 381,16 | 279 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 381,16 | | | | | |
| 03.11.043 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000675 | PGT | 150,00 | 280 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.11.043 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000683 | PGT | 698,00 | 282 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 698,00 | | | | | |
| 03.11.043 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000318 | PGT | 159,00 | 10964 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 159,00 | | | | | |
| 03.11.043 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717 | PGT | 330,00 | 3068 | 01 | | F02304-HOTEL ITAJ | 000- |
| | | | | | Total ----------> | | | 330,00 | | | | | |
| 03.11.043 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000764 | PGT | 160,00 | 309 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.11.043 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 199,00 | 11698 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 199,00 | | | | | |
| 03.11.043 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825 | PGT | 160,00 | 2024 | 01 | | F01757-HOTEL JOVI | 000- |
| 03.11.043 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825 | PGT | 125,00 | 2024 | 01 | | F01886-PIRAJUI PL | 000- |
| | | | | | Total ----------> | | | 285,00 | | | | | |
| 03.11.043 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569 | PGT | 400,00 | 319 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.043 | 08/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000920 | PGT | 173,30 | 2 | 01 | | F02387-TERMAS PAR | 000- |
| | | | | | Total ----------> | | | 173,30 | | | | | |
| 03.11.043 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900 | PGT | 405,70 | 1 | 02 | | F02387-TERMAS PAR | 000- |
| | | | | | Total ----------> | | | 405,70 | | | | | |
| 03.11.043 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 180,00 | 2024 | 02 | | F01757-HOTEL JOVI | 000- |
| 03.11.043 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 185,00 | 2024 | 01 | | F02414-HOTEL PAMP | 000- |
| | | | | | Total ----------> | | | 365,00 | | | | | |
| 03.11.043 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 202,62 | 2024 | 01 | | F02988-ATRIO HOTE | 000- |
| | | | | | Total ----------> | | | 202,62 | | | | | |
| 03.11.043 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000629 | PGT | 147,41 | 364 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 147,41 | | | | | |
| 03.11.043 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 202,62 | 2024 | 02 | | F02988-ATRIO HOTE | 000- |
| | | | | | Total ----------> | | | 202,62 | | | | | |
| 03.11.043 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989 | PGT | 290,00 | 1 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.11.043 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 398,00 | 2 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 398,00 | | | | | |
| 03.11.043 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641 | PGT | 399,60 | 373 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 399,60 | | | | | |
| 03.11.043 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 398,00 | 3 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 398,00 | | | | | |
| 03.11.043 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 500,00 | 1 | 01 | | F03388-MARCA EMPR | 000- |
| 03.11.043 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001046 | PGT | 450,00 | 3 | 01 | | F00263-HOTEL | 000- |
| | | | | | Total ----------> | | | 950,00 | | | | | |
| 03.11.043 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 180,00 | 1 | 01 | | F03392-HOTEL JOIN | 000- |
| 03.11.043 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001053 | PGT | 99,50 | 4 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 279,50 | | | | | |
| 03.11.043 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673 | PGT | 538,31 | 391 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 538,31 | | | | | |
| 03.11.043 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 298,50 | 5 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 298,50 | | | | | |
| 03.11.043 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693 | PGT | 480,48 | 401 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 480,48 | | | | | |
| 03.11.043 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 398,00 | 6 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 398,00 | | | | | |
| 03.11.043 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133 | PGT | 398,00 | 2025 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 398,00 | | | | | |
| 03.11.043 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 240,00 | 2025 | 01 | | F03431-HOTEL LT | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.11.043 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001150 | PGT | 190,00 | 2025 | 01 | | F03442-HOTEL PAX | 000- |
| | | | | | Total ----------> | | | 190,00 | | | | | |
| 03.11.043 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159 | PGT | 300,00 | 2025 | 01 | | F03460-MORO HOTEL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.043 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 400,00 | 2025 | 02 | | F02661-MAUA COM. | 000- |
| 03.11.043 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 220,00 | 2025 | 01 | | F03464-HOTEL URUP | 000- |
| | | | | | Total ----------> | | | 620,00 | | | | | |
| 03.11.043 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001168 | PGT | 220,00 | 2025 | 02 | | F03464-HOTEL URUP | 000- |
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.11.043 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 305,00 | 4 | 01 | | F00263-HOTEL | 000- |
| 03.11.043 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 175,00 | 1 | 01 | | F03472-HOTEL E RE | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.043 | 24/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001177 | PGT | 200,00 | 2025 | 03 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.043 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 200,00 | 2025 | 04 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.043 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 240,00 | 2025 | 05 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.11.043 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 927,10 | 4507 | 01 | | F02758-G R TURISM | 000- |
| | | | | | Total ----------> | | | 927,10 | | | | | |
| 03.11.043 | 22/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000778 | PGT | 1.198,06 | 2025 | 39 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.198,06 | | | | | |
| 03.11.043 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 396,00 | 4520 | 01 | | F02758-G R TURISM | 000- |
| | | | | | Total ----------> | | | 396,00 | | | | | |
| 03.11.043 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 140,00 | 2025 | 07 | | F03590-SOGNARE HO | 000- |
| | | | | | Total ----------> | | | 140,00 | | | | | |
| 03.11.043 | 13/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001362 | PGT | 300,00 | 20250813 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.043 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001387 | PGT | 300,00 | 20250908 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.043 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 630,00 | 207779 | 01 | | F02811-SLAVIERO E | 000- |
| | | | | | Total ----------> | | | 630,00 | | | | | |
| 03.11.043 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001486 | PGT | 150,00 | 2025 | 01 | | F03731-RAI HOTEL | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.11.043 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 460,00 | 496 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 460,00 | | | | | |
| 03.11.043 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608 | PGT | 165,00 | 2026 | 01 | | F03811-RAI HOTEL | 000- |
| | | | | | Total ----------> | | | 165,00 | | | | | |
| 03.11.043 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 250,00 | 2026 | 01 | | F02661-MAUA COM. | 000- |
| 03.11.043 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 179,00 | 2026 | 01 | | F03816-MAYNA HOTE | 000- |
| | | | | | Total ----------> | | | 429,00 | | | | | |
| 03.11.043 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 183,00 | 2026 | 01 | | F03442-HOTEL PAX | 000- |
| 03.11.043 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666 | PGT | 2.479,00 | 2026 | 01 | | F03842-HOTEL SURY | 000- |
| | | | | | Total ----------> | | | 2.662,00 | | | | | |
| 03.11.043 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 719,13 | 235 | 01 | | F02758-G R TURISM | 000- |
| 03.11.043 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 2.479,00 | 2026 | 02 | | F03842-HOTEL SURY | 000- |
| | | | | | Total ----------> | | | 3.198,13 | | | | | |
| 03.11.043 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001686 | PGT | 1.122,50 | 2026 | 03 | | F03842-HOTEL SURY | 000- |
| | | | | | Total ----------> | | | 1.122,50 | | | | | |
| 03.11.043 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 1.000,00 | 1581 | 01 | | F02661-MAUA COM. | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.11.045 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 157,17 | 2024 | 03 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 157,17 | | | | | |
| 03.11.045 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 80,43 | 2024 | 07 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 80,43 | | | | | |
| 03.11.045 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 34,73 | 2024 | 09 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 34,73 | | | | | |
| 03.11.045 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 121,70 | 2024 | 10 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 121,70 | | | | | |
| 03.11.045 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 104,41 | 2024 | 11 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 104,41 | | | | | |
| 03.11.045 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 103,08 | 2025 | 01 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 103,08 | | | | | |
| 03.11.045 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 27,18 | 2025 | 07 | | F03605-CENPROT | 000- |
| | | | | | Total ----------> | | | 27,18 | | | | | |
| 03.11.045 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 60,85 | 127 | 01 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 60,85 | | | | | |
| 03.11.045 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 78,14 | 2025 | 12 | | F00667-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 78,14 | | | | | |
| 03.11.045 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 51,87 | 2026 | 01 | | F03806-TABELIONAT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 51,87 | | | | | |
| 03.11.045 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 34,58 | 2026 | 02 | | F03806-TABELIONAT | 000- |
| | | | | | Total ----------> | | | 34,58 | | | | | |
| 03.11.047 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 68,80 | 1345156 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 68,80 | | | | | |
| 03.11.047 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 184,08 | 1358847 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 184,08 | | | | | |
| 03.11.047 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 132,27 | 1371165 | 01 | | F03074-EMPRESA BR | 000- |
| | | | | | Total ----------> | | | 132,27 | | | | | |
| 03.11.047 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 150,65 | 1379351 | 01 | | F03074-EMPRESA BR | 000- |
| | | | | | Total ----------> | | | 150,65 | | | | | |
| 03.11.047 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 67,40 | 1391409 | 01 | | F03074-EMPRESA BR | 000- |
| | | | | | Total ----------> | | | 67,40 | | | | | |
| 03.11.047 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 607,75 | 1402541 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 607,75 | | | | | |
| 03.11.047 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 270,81 | 1409759 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 270,81 | | | | | |
| 03.11.047 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 136,51 | 1427493 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 136,51 | | | | | |
| 03.11.047 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 41,46 | 1437513 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 41,46 | | | | | |
| 03.11.047 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 95,28 | 1444987 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 95,28 | | | | | |
| 03.11.047 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 185,80 | 1460339 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 185,80 | | | | | |
| 03.11.047 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132 | PGT | 269,90 | 1468953 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 269,90 | | | | | |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435 | PGT | 148,61 | 800193734 | 01 | | F03437-TRIBUNAL J | 000- |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | PGT | 148,61 | 800193734 | 01 | | F03437-TRIBUNAL J | 000- |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | EST | -148,61 | 800193734 | 01 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 148,61 | | | | | |
| 03.11.047 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 19,05 | 1494873 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 19,05 | | | | | |
| 03.11.047 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 48,53 | 1503031 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 48,53 | | | | | |
| 03.11.047 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 102,79 | 1519792 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 102,79 | | | | | |
| 03.11.047 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 61,11 | 1531470 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 61,11 | | | | | |
| 03.11.047 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 56,10 | 2025 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 56,10 | | | | | |
| 03.11.047 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 238,90 | 1580371 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 238,90 | | | | | |
| 03.11.047 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 268,81 | 1586397 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 268,81 | | | | | |
| 03.11.047 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 365,22 | 1604638 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 365,22 | | | | | |
| 03.11.047 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 93,91 | 1614696 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 93,91 | | | | | |
| 03.11.047 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 149,33 | 1625546 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 149,33 | | | | | |
| 03.11.047 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 86,84 | 1637735 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 86,84 | | | | | |
| 03.11.047 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 75,26 | 1654221 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 75,26 | | | | | |
| 03.11.047 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 429,19 | 1662418 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 429,19 | | | | | |
| 03.11.047 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 165,52 | 1673841 | 01 | | F00753-CORREIOS S | 000- |
| | | | | | Total ----------> | | | 165,52 | | | | | |
| 03.11.047 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 99,72 | 1685057 | 01 | | F00753-CORREIOS S | 000- |
| 03.11.047 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001692 | PGT | 58,25 | 800397929 | 01 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 157,97 | | | | | |
| 03.11.049 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645 | PGT | 13.951,80 | 76197248 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 13.951,80 | | | | | |
| 03.11.049 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730 | PGT | 11.023,60 | 86993821 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 11.023,60 | | | | | |
| 03.11.049 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 11.420,64 | 92608037 | 01 | | F00108-COPEL DIST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 11.420,64 | | | | | |
| 03.11.049 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812 | PGT | 11.211,48 | 96759731 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 11.211,48 | | | | | |
| 03.11.049 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 12.470,65 | 103013014 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 12.470,65 | | | | | |
| 03.11.049 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 12.035,67 | 107428978 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 12.035,67 | | | | | |
| 03.11.049 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 22.096,30 | 118670489 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 22.096,30 | | | | | |
| 03.11.049 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 21.196,18 | 124940550 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 21.196,18 | | | | | |
| 03.11.049 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059 | PGT | 16.199,75 | 129134575 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 16.199,75 | | | | | |
| 03.11.049 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 17.233,92 | 134510801 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 17.233,92 | | | | | |
| 03.11.049 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 14.443,85 | 2025 | 02 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 14.443,85 | | | | | |
| 03.11.049 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 16.900,54 | 2025 | 03 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 16.900,54 | | | | | |
| 03.11.049 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 7.761,21 | 2025 | 04 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 7.761,21 | | | | | |
| 03.11.049 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 8.418,66 | 730599 | 01 | | F03524-COOPERATIV | 000- |
| 03.11.049 | 09/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001254 | PGT | 5.508,59 | 2025 | 05 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 13.927,25 | | | | | |
| 03.11.049 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 4.561,36 | 2025 | 06 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 4.561,36 | | | | | |
| 03.11.049 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001304 | PGT | 6.925,67 | 754177 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 6.925,67 | | | | | |
| 03.11.049 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 4.887,73 | 184542887 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 4.887,73 | | | | | |
| 03.11.049 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 7.016,37 | 202151819 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 7.016,37 | | | | | |
| 03.11.049 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 10.179,21 | 917982 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 10.179,21 | | | | | |
| 03.11.049 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 9.675,20 | 1058649 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 9.675,20 | | | | | |
| 03.11.049 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 85,85 | 222962908 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 85,85 | | | | | |
| 03.11.049 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 7.958,47 | 1085210 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 7.958,47 | | | | | |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | PGT | 85,15 | 228612872 | 01 | | F00108-COPEL DIST | 000- |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | EST | -85,15 | 228612872 | 01 | | F00108-COPEL DIST | 000- |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645 | PGT | 85,15 | 228612872 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 85,15 | | | | | |
| 03.11.049 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 10.619,24 | 1093180 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 10.619,24 | | | | | |
| 03.11.050 | 08/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000208 | PGT | 2.699,89 | 2024 | 05 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.699,89 | | | | | |
| 03.11.050 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 2.772,00 | 2024 | 06 | | O00007-FERIAS | 000- |
| 03.11.050 | 22/02/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000036 | PGT | 454,01 | 2024 | 07 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.226,01 | | | | | |
| 03.11.050 | 29/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000211 | PGT | 2.006,23 | 2024 | 08 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.006,23 | | | | | |
| 03.11.050 | 07/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000214 | PGT | 970,82 | 2024 | 09 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 970,82 | | | | | |
| 03.11.050 | 18/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000780 | PGT | 2.501,23 | 2024 | 10 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.501,23 | | | | | |
| 03.11.050 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.962,52 | 2024 | 13 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.962,52 | | | | | |
| 03.11.050 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812 | PGT | 3.785,65 | 2024 | 11 | | O00007-FERIAS | 000- |
| 03.11.050 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000560 | PGT | 589,01 | 2024 | 12 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 4.374,66 | | | | | |
| 03.11.050 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 500,00 | 202417 | 01 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.11.050 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 2.420,26 | 2024 | 18 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.420,26 | | | | | |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 2.465,59 | 2024 | 19 | | O00007-FERIAS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 2.950,90 | 2024 | 20 | | O00007-FERIAS | 000- |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 2.449,45 | 2024 | 21 | | O00007-FERIAS | 000- |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 1.671,67 | 2024 | 23 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 9.537,61 | | | | | |
| 03.11.050 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 1.750,78 | 2024 | 22 | | O00007-FERIAS | 000- |
| 03.11.050 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 692,31 | 2024 | 24 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.443,09 | | | | | |
| 03.11.050 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924 | PGT | 3.453,56 | 2024 | 25 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.453,56 | | | | | |
| 03.11.050 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 2.463,59 | 2024 | 26 | | O00007-FERIAS | 000- |
| 03.11.050 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614 | PGT | 1.358,75 | 2024 | 27 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.822,34 | | | | | |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 3.867,84 | 2024 | 28 | | O00007-FERIAS | 000- |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 1.969,09 | 2024 | 29 | | O00007-FERIAS | 000- |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 2.838,77 | 2024 | 30 | | O00007-FERIAS | 000- |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 3.984,29 | 2024 | 31 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 12.659,99 | | | | | |
| 03.11.050 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000977 | PGT | 1.420,05 | 2024 | 32 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.420,05 | | | | | |
| 03.11.050 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 2.460,56 | 2024 | 33 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.460,56 | | | | | |
| 03.11.050 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 2.246,09 | 2024 | 34 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.246,09 | | | | | |
| 03.11.050 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043 | PGT | 3.902,95 | 2024 | 35 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.902,95 | | | | | |
| 03.11.050 | 14/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000246 | PGT | 4.255,21 | 2024 | 36 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 4.255,21 | | | | | |
| 03.11.050 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 4.459,46 | 2024 | 38 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 4.459,46 | | | | | |
| 03.11.050 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 835,59 | 2024 | 37 | | O00007-FERIAS | 000- |
| 03.11.050 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | EST | -835,59 | 2024 | 37 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.050 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 835,59 | 2024 | 37 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 835,59 | | | | | |
| 03.11.050 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105 | PGT | 2.593,76 | 2024 | 44 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.593,76 | | | | | |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 3.035,39 | 2024 | 39 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 5.459,73 | 2024 | 40 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 7.199,39 | 2024 | 41 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 2.676,59 | 2024 | 45 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 1.918,40 | 2024 | 46 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 4.363,85 | 2024 | 47 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 3.626,09 | 2024 | 48 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001114 | PGT | 1.714,08 | 2024 | 49 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253 | PGT | 2.514,81 | 2024 | 42 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253 | PGT | 58.924,73 | 2024 | 43 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 91.433,06 | | | | | |
| 03.11.050 | 14/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000446 | PGT | 4.098,57 | 2025 | 04 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 4.098,57 | | | | | |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 3.690,84 | 2025 | 01 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 3.257,82 | 2025 | 02 | | O00007-FERIAS | 000- |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 2.675,25 | 2025 | 03 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 9.623,91 | | | | | |
| 03.11.050 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 3.520,89 | 2025 | 05 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.520,89 | | | | | |
| 03.11.050 | 16/04/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000041 | PGT | 2.584,26 | 2025 | 07 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.584,26 | | | | | |
| 03.11.050 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 2.465,97 | 2025 | 06 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.465,97 | | | | | |
| 03.11.050 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 2.458,54 | 2025 | 08 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.458,54 | | | | | |
| 03.11.050 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250 | PGT | 2.488,27 | 2025 | 09 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.488,27 | | | | | |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 2.148,10 | 2025 | 11 | | O00007-FERIAS | 000- |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 1.364,25 | 2025 | 12 | | O00007-FERIAS | 000- |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285 | PGT | 2.563,65 | 2025 | 13 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 6.076,00 | | | | | |
| 03.11.050 | 03/06/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000042 | PGT | 1.920,00 | 2025 | 10 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.920,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.050 | 24/06/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000043 | PGT | 1.740,00 | 2025 | 14 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.740,00 | | | | | |
| 03.11.050 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 2.485,64 | 2025 | 16 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.485,64 | | | | | |
| 03.11.050 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308 | PGT | 1.935,29 | 2025 | 17 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.935,29 | | | | | |
| 03.11.050 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 2.263,23 | 2025 | 15 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.263,23 | | | | | |
| 03.11.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 1.662,57 | 2025 | 18 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.662,57 | | | | | |
| 03.11.050 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 2.353,74 | 2025 | 19 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.353,74 | | | | | |
| 03.11.050 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 3.493,76 | 2025 | 21 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.493,76 | | | | | |
| 03.11.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 2.614,73 | 202510 | 01 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.614,73 | | | | | |
| 03.11.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 2.143,48 | 202511 | 10 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.143,48 | | | | | |
| 03.11.050 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 3.153,00 | 122501 | 01 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 3.153,00 | | | | | |
| 03.11.050 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329 | PGT | 86.881,67 | 12202514 | 01 | | O00007-FERIAS | 000- |
| 03.11.050 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329 | PGT | 2.507,11 | 12202514 | 02 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 89.388,78 | | | | | |
| 03.11.050 | 19/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000045 | PGT | 671,49 | 18122025 | 01 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 671,49 | | | | | |
| 03.11.050 | 30/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000349 | PGT | 2.791,94 | 42026 | 06 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.791,94 | | | | | |
| 03.11.050 | 29/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000355 | PGT | 2.675,29 | 52026 | 02 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.675,29 | | | | | |
| 03.11.050 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358 | PGT | 1.564,26 | 52026 | 05 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 1.564,26 | | | | | |
| 03.11.050 | 29/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000362 | PGT | 2.554,14 | 62026 | 02 | | O00007-FERIAS | 000- |
| | | | | | Total ----------> | | | 2.554,14 | | | | | |
| 03.11.052 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353 | PGT | 1.629,62 | 2025 | 33 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 1.629,62 | | | | | |
| 03.11.052 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 233,32 | 2025 | 36 | | I00001-FGTS | 000- |
| | | | | | Total ----------> | | | 233,32 | | | | | |
| 03.11.054 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 365,00 | 738531 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 365,00 | | | | | |
| 03.11.054 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 79,29 | 559385700 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 79,29 | | | | | |
| 03.11.054 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 11.707,56 | 11836921 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651 | PGT | 493,60 | 1168657 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 12.201,16 | | | | | |
| 03.11.054 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 116,78 | 183687 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660 | PGT | 66,12 | 111369210 | 01 | | F00501-TRANSVILLE | 000- |
| | | | | | Total ----------> | | | 182,90 | | | | | |
| 03.11.054 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 144,70 | 559738400 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 144,70 | | | | | |
| 03.11.054 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 723,11 | 11849471 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 723,11 | | | | | |
| 03.11.054 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673 | PGT | 2.330,00 | 744280 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 2.330,00 | | | | | |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 282,30 | 111370420 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680 | PGT | 159,62 | 225737 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682 | PGT | 171,27 | 561054100 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682 | PGT | 349,15 | 561054100 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 962,34 | | | | | |
| 03.11.054 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000318 | PGT | 113,61 | 225924 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319 | PGT | 535,00 | 754188 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 648,61 | | | | | |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 3.121,42 | 11870621 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 215,37 | 118462 | 01 | | F03251-NATIVA | 000- |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689 | PGT | 153,60 | 283827 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 3.490,39 | | | | | |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 139,88 | 226715 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 410,00 | 760552 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 1.818,01 | 562212700 | 01 | | F02930-ALFA TRANS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 295,73 | 25824861 | 01 | | F02946-TECMAR TRA | 000- |
| | | | | | Total ----------> | | | 2.663,62 | | | | | |
| 03.11.054 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 139,30 | 2268108 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 525,00 | 1194402 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 664,30 | | | | | |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 139,76 | 2271443 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 445,00 | 765562 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 1.947,05 | 562827500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.531,81 | | | | | |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 56,05 | 9857320 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 270,57 | 111372540 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 384,12 | 111372550 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 263,97 | 2272750 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 142,98 | 2274621 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 64,72 | 120014200 | 01 | | F03305-TRANSVILLE | 000- |
| | | | | | Total ----------> | | | 1.182,41 | | | | | |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 1.714,85 | 2595915 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 561,53 | 564283200 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 299,64 | 25880011 | 01 | | F02946-TECMAR TRA | 000- |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 253,45 | 65021 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 75,00 | 3166350 | 01 | | F03220-RODOGAR LO | 000- |
| | | | | | Total ----------> | | | 2.904,47 | | | | | |
| 03.11.054 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 185,00 | 2278367 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 185,00 | | | | | |
| 03.11.054 | 23/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000168 | PGT | 10.583,97 | 11911131 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 2.400,00 | 2281511 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 12.983,97 | | | | | |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 489,86 | 2617595 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 315,00 | 776815 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 2.534,83 | 564883300 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.339,69 | | | | | |
| 03.11.054 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 272,46 | 11137491 | 01 | | F00501-TRANSVILLE | 000- |
| | | | | | Total ----------> | | | 272,46 | | | | | |
| 03.11.054 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 617,14 | 263620 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 617,14 | | | | | |
| 03.11.054 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 234,94 | 566035800 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 380,48 | 566035800 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 615,42 | | | | | |
| 03.11.054 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 207,99 | 9965963 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 618,50 | 785806 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 826,49 | | | | | |
| 03.11.054 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 141,36 | 2291363 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 5.673,39 | 11946511 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.814,75 | | | | | |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 1.501,87 | 2656095 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 165,65 | 2293251 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 807,92 | 566663800 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.475,44 | | | | | |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 105,73 | 10007615 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 135,98 | 111376750 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 236,39 | 111376760 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 9.800,00 | 2917 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 218,57 | 2294214 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 320,00 | 790036 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 476,00 | 207187 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 370,00 | 208256 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 11.662,67 | | | | | |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 161,62 | 2296411 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 125,00 | 793710 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 780,00 | 2597604 | 01 | | F02946-TECMAR TRA | 000- |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738 | PGT | 493,60 | 1241087 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 1.560,22 | | | | | |
| 03.11.054 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 1.130,70 | 2681735 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 1.130,70 | | | | | |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 99,35 | 2298813 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -99,35 | 2298813 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 62,23 | 2298813 | 02 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | EST | -62,23 | 2298813 | 02 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 136,30 | 2299755 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 620,00 | 8430 | 01 | | F02845-LUZIANA EX | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 1.629,63 | 568051300 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.385,93 | | | | | |
| 03.11.054 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 99,35 | 2298813 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330 | PGT | 62,23 | 2298813 | 02 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 161,58 | | | | | |
| 03.11.054 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 150,27 | 2300885 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 150,27 | | | | | |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 7.985,81 | 11983321 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 162,06 | 11983331 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 905,00 | 800155 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 205,00 | 803022 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 9.257,87 | | | | | |
| 03.11.054 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 1.140,51 | 10072522 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 103,00 | 219592 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 70,00 | 224766 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.313,51 | | | | | |
| 03.11.054 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 7.200,00 | 3352 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 1.638,43 | 568610800 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.838,43 | | | | | |
| 03.11.054 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 223,80 | 111379730 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 145,45 | 111379740 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 126,38 | 2308801 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 495,63 | | | | | |
| 03.11.054 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 330,00 | 814521 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 390,24 | 569886400 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 826,04 | 569886400 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.546,28 | | | | | |
| 03.11.054 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 235,00 | 817856 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 235,00 | | | | | |
| 03.11.054 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180 | PGT | 6.378,38 | 12018011 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 315,13 | 274794 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 6.693,51 | | | | | |
| 03.11.054 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 10.000,00 | 3760 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 5.100,00 | 3778 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 865,71 | 570505600 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 15.965,71 | | | | | |
| 03.11.054 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 1.795,00 | 818381 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 1.646,95 | 66728 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 3.441,95 | | | | | |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 261,00 | 231738 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 195,00 | 234885 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 98,75 | 235873 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 143,26 | 236900 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 92,90 | 237906 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 139,26 | 111381890 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 77,61 | 111381900 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 135,18 | 410352000 | 01 | | F03222-TRANSVILLE | 000- |
| | | | | | Total ----------> | | | 1.142,96 | | | | | |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 510,43 | 7446667 | 01 | | F02632-EFITRANS T | 000- |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 109,55 | 571041900 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 701,67 | 571041900 | 02 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 288,40 | 26114051 | 01 | | F02946-TECMAR TRA | 000- |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 2.333,32 | 66885 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 3.943,37 | | | | | |
| 03.11.054 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183 | PGT | 8.444,35 | 1204745 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 335,00 | 829811 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 8.779,35 | | | | | |
| 03.11.054 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 157,89 | 2790665 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 163,41 | 7458509 | 01 | | F02632-EFITRANS T | 000- |
| 03.11.054 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 372,17 | 7458509 | 02 | | F02632-EFITRANS T | 000- |
| | | | | | Total ----------> | | | 693,47 | | | | | |
| 03.11.054 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 2.853,08 | 572327900 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.853,08 | | | | | |
| 03.11.054 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 355,00 | 835731 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 355,00 | | | | | |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 759,79 | 281132 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 131,70 | 2335328 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 1.192,56 | 7464177 | 01 | | F02632-EFITRANS T | 000- |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 420,00 | 242616 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 118,00 | 243477 | 01 | | F03154-TRANSPEN C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 260,00 | 245305 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 60,00 | 248363 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 2.942,05 | | | | | |
| 03.11.054 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 1.596,14 | 572881600 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 435,00 | 842877 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 900,00 | 98099 | 01 | | F02952-TRANSANCHE | 000- |
| | | | | | Total ----------> | | | 2.931,14 | | | | | |
| 03.11.054 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 419,77 | 2338416 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 419,77 | | | | | |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 668,24 | 2834555 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 167,50 | 2340712 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 7.541,10 | 12085211 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 149,23 | 12085221 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 167,38 | 12085241 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 1.751,36 | 574167800 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 10.444,81 | | | | | |
| 03.11.054 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 680,00 | 848891 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 1.327,74 | 67915 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 119,60 | 2347164 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 68,75 | 2347164 | 02 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.516,09 | | | | | |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 1.963,73 | 574773200 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 70,00 | 252204 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 188,00 | 255203 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 90,02 | 258474 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 240,00 | 261629 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 2.551,75 | | | | | |
| 03.11.054 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 330,00 | 854476 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 330,00 | | | | | |
| 03.11.054 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829 | PGT | 175,98 | 2876185 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 175,98 | | | | | |
| 03.11.054 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 631,82 | 576061200 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 631,82 | | | | | |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 126,33 | 2355159 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 8.994,82 | 12122821 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 518,15 | 12122831 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 205,64 | 12122851 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832 | PGT | 1.010,00 | 9208 | 01 | | F02845-LUZIANA EX | 000- |
| | | | | | Total ----------> | | | 10.854,94 | | | | | |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 128,67 | 10384354 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 551,01 | 1339681 | 01 | | F01881-NATIVA TRA | 000- |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 12.000,00 | 98671 | 01 | | F02952-TRANSANCHE | 000- |
| | | | | | Total ----------> | | | 12.679,68 | | | | | |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195 | PGT | 5.200,00 | 98717 | 01 | | F02952-TRANSANCHE | 000- |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 490,00 | 862754 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 250,00 | 866571 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 5.940,00 | | | | | |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 770,00 | 263664 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 65,00 | 266647 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 98,00 | 267562 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 67,00 | 270903 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 70,00 | 272973 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.070,00 | | | | | |
| 03.11.054 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 1.446,24 | 576615300 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 526,99 | 68658 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.973,23 | | | | | |
| 03.11.054 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356 | PGT | 147,31 | 2921845 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 147,31 | | | | | |
| 03.11.054 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 2.979,09 | 577888500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.979,09 | | | | | |
| 03.11.054 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 294,71 | 2368528 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 5.305,56 | 12157321 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.600,27 | | | | | |
| 03.11.054 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 755,00 | 873209 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 755,00 | | | | | |
| 03.11.054 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 2.665,16 | 578492500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.665,16 | | | | | |
| 03.11.054 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 9.700,00 | 2373912 | 01 | | F01062-ASR TRANSP | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 1.180,11 | 69231 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 10.880,11 | | | | | |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 88,00 | 274968 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 169,10 | 277959 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 148,44 | 283177 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 318,00 | 284149 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 723,54 | | | | | |
| 03.11.054 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 419,50 | 2959875 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 419,50 | | | | | |
| 03.11.054 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 1.634,31 | 579728000 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.634,31 | | | | | |
| 03.11.054 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 5.801,77 | 12200671 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.801,77 | | | | | |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.480,00 | 882224 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 155,00 | 888401 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 2.314,49 | 580300100 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.949,49 | | | | | |
| 03.11.054 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 364,00 | 292826 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 85,00 | 295949 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 449,00 | | | | | |
| 03.11.054 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 453,88 | 1390902 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 453,88 | | | | | |
| 03.11.054 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 135,97 | 2996675 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 135,97 | | | | | |
| 03.11.054 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206 | PGT | 3.572,10 | 581502200 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.572,10 | | | | | |
| 03.11.054 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 522,48 | 1401378 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 522,48 | | | | | |
| 03.11.054 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 606,86 | 3019595 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 7.478,96 | 12235591 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 8.085,82 | | | | | |
| 03.11.054 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 2.093,82 | 582185200 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.093,82 | | | | | |
| 03.11.054 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 160,83 | 2399202 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 160,83 | | | | | |
| 03.11.054 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 258,00 | 904635 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 254,99 | 1412108 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 512,99 | | | | | |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 69,55 | 5303265 | 01 | | F00778-ALLIEX | 000- |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 80,00 | 299120 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 90,00 | 301183 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 100,00 | 305359 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 339,55 | | | | | |
| 03.11.054 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 1.034,27 | 3039355 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369 | PGT | 147,65 | 2403269 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.181,92 | | | | | |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 319,68 | 911178 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 1.235,94 | 582810900 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 1.285,90 | 70574 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 68,62 | 1418874 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 2.910,14 | | | | | |
| 03.11.054 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 147,05 | 10691567 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 1.639,61 | 913359 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.786,66 | | | | | |
| 03.11.054 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 380,00 | 915793 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 380,00 | | | | | |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 9.500,00 | 7463 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 8.512,08 | 12272121 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 173,78 | 70712 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 18.185,86 | | | | | |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 5.600,00 | 7544 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 122,05 | 584080900 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375 | PGT | 3.237,85 | 584080900 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.959,90 | | | | | |
| 03.11.054 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915 | PGT | 108,86 | 2411849 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 108,86 | | | | | |
| 03.11.054 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 334,95 | 2413451 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 334,95 | | | | | |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 906,36 | 3082795 | 01 | | F00618-OURO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 112,72 | 2415500 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 88,00 | 310590 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 339,00 | 314005 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 135,00 | 315320 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.581,08 | | | | | |
| 03.11.054 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 3.366,10 | 584636300 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.366,10 | | | | | |
| 03.11.054 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 255,72 | 1450026 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 255,72 | | | | | |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 99,50 | 3107085 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 6.187,67 | 12306681 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 120,39 | 12306741 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 340,00 | 935247 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 6.747,56 | | | | | |
| 03.11.054 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 1.964,44 | 585894900 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.964,44 | | | | | |
| 03.11.054 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 460,88 | 10806356 | 01 | | F00489-ACEVILLE T | 000- |
| | | | | | Total ----------> | | | 460,88 | | | | | |
| 03.11.054 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 245,00 | 939137 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 245,00 | | | | | |
| 03.11.054 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381 | PGT | 10.000,00 | 2429705 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 1.872,00 | 925543 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 3.208,53 | 586498300 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 738,06 | 71788 | 01 | | F02997-ZIYAD TRAN | 000- |
| | | | | | Total ----------> | | | 5.818,59 | | | | | |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 372,91 | 2130616 | 01 | | F01908-TRANS APUC | 000- |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 245,00 | 322962 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 378,00 | 330582 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 150,00 | 331686 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 565,00 | 332917 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.710,91 | | | | | |
| 03.11.054 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 345,00 | 949981 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 345,00 | | | | | |
| 03.11.054 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217 | PGT | 8.000,00 | 8796 | 01 | | F00868-ACS EXPRES | 000- |
| | | | | | Total ----------> | | | 8.000,00 | | | | | |
| 03.11.054 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.290,85 | 3056015 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 1.471,78 | 587850800 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.762,63 | | | | | |
| 03.11.054 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 1.385,00 | 942911 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 742,86 | 952770 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 2.127,86 | | | | | |
| 03.11.054 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 9.220,67 | 12349681 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.220,67 | | | | | |
| 03.11.054 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 642,01 | 13167345 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 271,64 | 99082 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 913,65 | | | | | |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 181,34 | 2444399 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 2.246,25 | 588448300 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 170,00 | 94225000 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 2.597,59 | | | | | |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 885,45 | 212395 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 165,20 | 336874 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 345,00 | 337919 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 115,29 | 339865 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.510,94 | | | | | |
| 03.11.054 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 205,00 | 962163 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 205,00 | | | | | |
| 03.11.054 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 452,08 | 13190345 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 452,08 | | | | | |
| 03.11.054 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 1.462,64 | 589729500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.462,64 | | | | | |
| 03.11.054 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 403,80 | 2452651 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 9.226,25 | 12383461 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.630,05 | | | | | |
| 03.11.054 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 159,33 | 2453690 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 159,33 | | | | | |
| 03.11.054 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 305,00 | 976725 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 305,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 484,99 | 3098991 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 1.406,92 | 590324900 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.891,91 | | | | | |
| 03.11.054 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 235,00 | 979724 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 1.097,03 | 73393 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.332,03 | | | | | |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 44,21 | 213004 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 97,00 | 2461706 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 205,00 | 967921 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 130,00 | 349399 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 170,00 | 351539 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 646,21 | | | | | |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 149,55 | 13231765 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 235,53 | 2464373 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987 | PGT | 1.242,52 | 73676 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.627,60 | | | | | |
| 03.11.054 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 329,73 | 591573100 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396 | PGT | 852,47 | 591573100 | 02 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.182,20 | | | | | |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 5.171,46 | 12431171 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 5.000,04 | 12431181 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 226,00 | 12431211 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 1.829,75 | 74152 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 500,00 | 56456 | 01 | | F03360-MENEGHIM T | 000- |
| | | | | | Total ----------> | | | 12.727,25 | | | | | |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.460,00 | 984191 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 1.163,63 | 3128717 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 3.433,64 | 592261500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 6.057,27 | | | | | |
| 03.11.054 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 325,00 | 992119 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 325,00 | | | | | |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229 | PGT | 489,98 | 111406810 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 171,76 | 2475260 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 275,00 | 997749 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 280,87 | 368156 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.217,61 | | | | | |
| 03.11.054 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 1.420,00 | 57410 | 01 | | F03360-MENEGHIM T | 000- |
| | | | | | Total ----------> | | | 1.420,00 | | | | | |
| 03.11.054 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230 | PGT | 690,86 | 592870200 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 690,86 | | | | | |
| 03.11.054 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 285,00 | 1000888 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 285,00 | | | | | |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233 | PGT | 7.949,63 | 12466711 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 567,50 | 3303675 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 519,60 | 12466721 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 127,38 | 12466741 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.164,11 | | | | | |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 500,00 | 1005677 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 929,64 | 315890 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 1.567,41 | 594130600 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.997,05 | | | | | |
| 03.11.054 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 1.321,20 | 26820161 | 01 | | F02946-TECMAR TRA | 000- |
| 03.11.054 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 173,78 | 74342 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.494,98 | | | | | |
| 03.11.054 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018 | PGT | 461,00 | 1008722 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 461,00 | | | | | |
| 03.11.054 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 555,00 | 1011251 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 555,00 | | | | | |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 604,29 | 214487 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 515,33 | 3324495 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 275,84 | 2488701 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 120,00 | 375993 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 158,00 | 376795 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 58,34 | 379735 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 616,07 | 380857 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 2.347,87 | | | | | |
| 03.11.054 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 1.409,99 | 3175006 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407 | PGT | 2.201,00 | 594746000 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.610,99 | | | | | |
| 03.11.054 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 337,63 | 3347095 | 01 | | F00618-OURO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 320,00 | 1013157 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 657,63 | | | | | |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 3.759,19 | 12502861 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 155,07 | 12502901 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 1.253,37 | 596011700 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 5.167,63 | | | | | |
| 03.11.054 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 125,54 | 2500639 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 1.200,00 | 60798 | 01 | | F03360-MENEGHIM T | 000- |
| | | | | | Total ----------> | | | 1.325,54 | | | | | |
| 03.11.054 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 1.195,00 | 868299 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.195,00 | | | | | |
| 03.11.054 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 144,18 | 340161 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 280,36 | 2503310 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 424,54 | | | | | |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 1.140,10 | 596680900 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 220,00 | 389871 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 164,42 | 394262 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 266,83 | 395277 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.791,35 | | | | | |
| 03.11.054 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 515,11 | 215240 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 696,60 | 75838 | 01 | | F02997-ZIYAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.211,71 | | | | | |
| 03.11.054 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 477,00 | 1034928 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 477,00 | | | | | |
| 03.11.054 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 236,46 | 3423365 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 236,46 | | | | | |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000242 | PGT | 7.477,62 | 1253930 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 821,36 | 3219089 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 2.232,00 | 597980200 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 287,30 | 76134 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054 | PGT | 7.477,62 | 1253930 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054 | EST | -7.477,62 | 1253930 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 10.818,28 | | | | | |
| 03.11.054 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 1.205,00 | 1037005 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 398,00 | 3223825 | 01 | | F02652-SETE LAGOS | 000- |
| | | | | | Total ----------> | | | 1.603,00 | | | | | |
| 03.11.054 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063 | PGT | 1.710,00 | 598598600 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.710,00 | | | | | |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 90,00 | 2519666 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 195,00 | 1043706 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000245 | PGT | 1.055,80 | 215984 | 01 | | F00285-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 1.340,80 | | | | | |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 109,99 | 111414180 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 125,00 | 39922 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 119,27 | 398322 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 188,00 | 403181 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 91,79 | 408395 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 634,05 | | | | | |
| 03.11.054 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 944,14 | 2525054 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 944,14 | | | | | |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 185,00 | 1047787 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 1.101,41 | 3248691 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 3.607,82 | 599929600 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 1.336,13 | 76845 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 6.230,36 | | | | | |
| 03.11.054 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 7.500,00 | 2528622 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 136,00 | 1052721 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 7.636,00 | | | | | |
| 03.11.054 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 8.482,85 | 258789 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 8.482,85 | | | | | |
| 03.11.054 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 1.110,00 | 600535100 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.110,00 | | | | | |
| 03.11.054 | 28/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000250 | PGT | 6.300,00 | 13404 | 01 | | F00868-ACS EXPRES | 000- |
| | | | | | Total ----------> | | | 6.300,00 | | | | | |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 301,33 | 216752 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 430,00 | 1063227 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 390,00 | 411027 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 110,00 | 412449 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 630,00 | 413836 | 01 | | F03154-TRANSPEN C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 130,00 | 414697 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 1.991,33 | | | | | |
| 03.11.054 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 424,93 | 111416510 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085 | PGT | 535,00 | 1065122 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 959,93 | | | | | |
| 03.11.054 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253 | PGT | 609,95 | 77404 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 609,95 | | | | | |
| 03.11.054 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 562,78 | 3274845 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 2.107,00 | 601780600 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.669,78 | | | | | |
| 03.11.054 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 197,93 | 2541360 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 172,66 | 85289 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 370,59 | | | | | |
| 03.11.054 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 657,07 | 3525915 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 8.721,37 | 1262479 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.378,44 | | | | | |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 746,94 | 356960 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 307,00 | 431826 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 116,00 | 107847 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 378,97 | 3290689 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 600,00 | 602347200 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.148,91 | | | | | |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 740,00 | 1080679 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 477,59 | 3545825 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 57,08 | 5639387 | 01 | | F00778-ALLIEX | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 234,30 | 2548585 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 160,00 | 109305 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 162,00 | 1085123 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 115,00 | 1091361 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 705,00 | 1096389 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 492,45 | 330736 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 375,00 | 6035612 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 422,21 | 42576 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 176,02 | 1678205 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 4.116,65 | | | | | |
| 03.11.054 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107 | PGT | 261,31 | 217675 | 01 | | F00285-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 261,31 | | | | | |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 6.500,00 | 67083 | 01 | | F03360-MENEGHIM T | 000- |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 98,00 | 256508 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111 | PGT | 212,00 | 1100718 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 6.810,00 | | | | | |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 274,97 | 3590235 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 8.850,00 | 1440 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 460,00 | 110271 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 635,15 | 332221 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 1.393,23 | 604272500 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 370,00 | 43616 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 11.983,35 | | | | | |
| 03.11.054 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 1.110,81 | 604897400 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001126 | PGT | 1.677,21 | 3337936 | 01 | | F02652-SETE LAGOS | 000- |
| | | | | | Total ----------> | | | 2.788,02 | | | | | |
| 03.11.054 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 7.796,75 | 12662681 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 7.796,75 | | | | | |
| 03.11.054 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 593,33 | 361187 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 593,33 | | | | | |
| 03.11.054 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 1.082,08 | 606092100 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129 | PGT | 2.213,38 | 221338 | 01 | | F02997-ZIYAD TRAN | 000- |
| | | | | | Total ----------> | | | 3.295,46 | | | | | |
| 03.11.054 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 87,93 | 2574039 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 87,93 | | | | | |
| 03.11.054 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 230,00 | 44054 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 222,00 | 438294 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 452,00 | | | | | |
| 03.11.054 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 406,99 | 218707 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140 | PGT | 10.389,28 | 1270730 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 10.796,27 | | | | | |
| 03.11.054 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 100,00 | 1112562 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435 | PGT | 238,04 | 607036700 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | PGT | 238,04 | 607036700 | 01 | | F02930-ALFA TRANS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146 | EST | -238,04 | 607036700 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 238,04 | | | | | |
| 03.11.054 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438 | PGT | 148,40 | 2578387 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438 | PGT | 1.700,00 | 1120999 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.848,40 | | | | | |
| 03.11.054 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439 | PGT | 324,33 | 1364993 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 324,33 | | | | | |
| 03.11.054 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 530,00 | 607481000 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 126,00 | 448923 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 656,00 | | | | | |
| 03.11.054 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158 | PGT | 185,00 | 130608 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 185,00 | | | | | |
| 03.11.054 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 111,55 | 367037 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 111,55 | | | | | |
| 03.11.054 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 1.023,89 | 3385795 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 1.210,00 | 608533700 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.233,89 | | | | | |
| 03.11.054 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271 | PGT | 8.011,39 | 1273474 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 1.592,51 | 23168 | 01 | | F03449-TRANSROTA | 000- |
| | | | | | Total ----------> | | | 9.603,90 | | | | | |
| 03.11.054 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 455,00 | 1136674 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 2.219,08 | 80039 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 2.674,08 | | | | | |
| 03.11.054 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 155,00 | 1142089 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 155,00 | | | | | |
| 03.11.054 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 529,85 | 215843 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 187,36 | 259312 | 02 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 717,21 | | | | | |
| 03.11.054 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 1.171,94 | 609124 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 2.204,38 | 80163 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 3.376,32 | | | | | |
| 03.11.054 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 347,03 | 219873 | 01 | | F00285-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 347,03 | | | | | |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 373,19 | 2597101 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 210,78 | 12759941 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 625,42 | 12759941 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 5.053,84 | 12759951 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 148,00 | 456713 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 327,49 | 175168 | 09 | | F03251-NATIVA | 000- |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 156,33 | 1381776 | 01 | | F03459-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 6.895,05 | | | | | |
| 03.11.054 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 115,84 | 1371154 | 01 | | C02855-TRANSPORTE | 000- |
| 03.11.054 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 690,00 | 1149776 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 805,84 | | | | | |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 8.000,00 | 16322 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 1.005,00 | 1155385 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 689,30 | 3414680 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 1.994,00 | 61043631 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 1.730,83 | 80384 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178 | PGT | 41,00 | 1233421 | 01 | | F00077-DISK E TEN | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178 | PGT | 41,00 | 1233423 | 01 | | F00077-DISK E TEN | 000- |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178 | EST | -41,00 | 1233423 | 01 | | F00077-DISK E TEN | 000- |
| | | | | | Total ----------> | | | 13.460,13 | | | | | |
| 03.11.054 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448 | PGT | 295,19 | 79011 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 295,19 | | | | | |
| 03.11.054 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 131,74 | 2603608 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 131,74 | | | | | |
| 03.11.054 | 24/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001185 | PGT | 41,00 | 1233421 | 01 | | T00023-DISK | 000- |
| | | | | | Total ----------> | | | 41,00 | | | | | |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453 | PGT | 566,20 | 1763130 | 01 | | F03251-NATIVA | 000- |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 503,02 | 13730305 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 144,60 | 2606151 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 4.348,89 | 1282069 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 1.173,54 | 12779921 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 216,93 | 12780281 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.953,18 | | | | | |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 174,28 | 220588 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 445,00 | 131327 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 535,00 | 1167197 | 01 | | F02205-MIR TRANSP | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 668,25 | 3428702 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 2.023,02 | 611017500 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 92,23 | 473456 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 215,00 | 469629 | 01 | | F03346-TRANSPEN E | 000- |
| | | | | | Total ----------> | | | 4.152,78 | | | | | |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 335,89 | 2614405 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.364,39 | 612168700 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.321,02 | 81183 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 3.021,30 | | | | | |
| 03.11.054 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455 | PGT | 8.959,81 | 12804001 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 178,44 | 12804011 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.138,25 | | | | | |
| 03.11.054 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457 | PGT | 441,32 | 1377207 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457 | PGT | 185,45 | 261950 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 626,77 | | | | | |
| 03.11.054 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 1.466,00 | 3457656 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196 | PGT | 1.758,40 | 61284571 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.224,40 | | | | | |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 248,00 | 47561 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 170,16 | 48105 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 200,53 | 478539 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 618,69 | | | | | |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 123,00 | 3060259 | 01 | | F00077-DISK E TEN | 000- |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 540,75 | 221265 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 8.000,00 | 17272 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 395,00 | 118797 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 9.058,75 | | | | | |
| 03.11.054 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460 | PGT | 405,00 | 1189689 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 405,00 | | | | | |
| 03.11.054 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461 | PGT | 2.455,05 | 614112500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.455,05 | | | | | |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 250,00 | 10025956 | 01 | | F00819-VENETO TRA | 000- |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 6.968,52 | 1284890 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 561,42 | 120122 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 1.080,00 | 61457441 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.859,94 | | | | | |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 406,79 | 221842 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 285,00 | 1206729 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 1.661,68 | 83886 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 94,00 | 49140 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 154,00 | 487121 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 2.601,47 | | | | | |
| 03.11.054 | 02/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000286 | PGT | 1.910,62 | 615647200 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 900,00 | 3496953 | 01 | | F02652-SETE LAGOS | 000- |
| | | | | | Total ----------> | | | 2.810,62 | | | | | |
| 03.11.054 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 290,00 | 1209167 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 290,00 | | | | | |
| 03.11.054 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 236,50 | 2643197 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 236,50 | | | | | |
| 03.11.054 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 5.525,40 | 12880421 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 295,00 | 1218506 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 5.820,40 | | | | | |
| 03.11.054 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 1.471,57 | 6163262 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.471,57 | | | | | |
| 03.11.054 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 132,90 | 2648695 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 165,00 | 1225413 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 297,90 | | | | | |
| 03.11.054 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 159,58 | 1822403 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 159,58 | | | | | |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 246,00 | 3111328 | 01 | | F00077-DISK E TEN | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 134,22 | 222515 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 1.044,00 | 3528243 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 1.096,00 | 61692341 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 237,17 | 170003 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 152,00 | 494348 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 195,00 | 496677 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 148,00 | 499927 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 3.252,39 | | | | | |
| 03.11.054 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232 | PGT | 1.365,41 | 7949596 | 01 | | F02632-EFITRANS T | 000- |
| | | | | | Total ----------> | | | 1.365,41 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 370,00 | 1234773 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 1.277,48 | 84814 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.647,48 | | | | | |
| 03.11.054 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 8.023,39 | 1291642 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 1.373,00 | 618188400 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 9.396,39 | | | | | |
| 03.11.054 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 144,90 | 2661667 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239 | PGT | 1.300,00 | 1238787 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.444,90 | | | | | |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 115,00 | 1248162 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 516,25 | 3555747 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 1.628,00 | 618801600 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 154,01 | 506371 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 7.800,00 | 1 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 10.213,26 | | | | | |
| 03.11.054 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 905,00 | 69611 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 145,00 | 1418301 | 01 | | F03459-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 1.050,00 | | | | | |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 734,41 | 392980 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 6.244,90 | 2672189 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 4.546,56 | 1295162 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 1.306,00 | 3567923 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 823,00 | 61995521 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 13.654,87 | | | | | |
| 03.11.054 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 4.500,00 | 19216 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 120,44 | 267680 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 4.620,44 | | | | | |
| 03.11.054 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 954,00 | 110232 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 1.012,00 | 620493500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.966,00 | | | | | |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 123,00 | 3164322 | 01 | | F00077-DISK E TEN | 000- |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 6.100,00 | 2678969 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 4.644,62 | 85623 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 88,33 | 132493 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 192,00 | 514080 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 160,00 | 516180 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 11.307,95 | | | | | |
| 03.11.054 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 605,00 | 127046 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 605,00 | | | | | |
| 03.11.054 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267 | PGT | 1.857,23 | 621616700 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.857,23 | | | | | |
| 03.11.054 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269 | PGT | 360,00 | 1273337 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 360,00 | | | | | |
| 03.11.054 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 138,04 | 2685892 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 138,04 | | | | | |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 246,69 | 2687194 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 7.123,90 | 1299093 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 787,80 | 1299094 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 355,00 | 1275470 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 335,00 | 1286226 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 8.848,39 | | | | | |
| 03.11.054 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 335,56 | 1398642 | 01 | | F02462-OURO NEGRO | 000- |
| | | | | | Total ----------> | | | 335,56 | | | | | |
| 03.11.054 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 5.384,80 | 2689014 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274 | PGT | 2.997,70 | 6222289 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.382,50 | | | | | |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 58,29 | 224802 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 525,00 | 3595609 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 210,00 | 527831 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 793,29 | | | | | |
| 03.11.054 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 205,00 | 1289845 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 219,84 | 187207 | 09 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 424,84 | | | | | |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 1.355,01 | 1291181 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 255,00 | 1294385 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 488,00 | 3625796 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 1.051,00 | 623441600 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.149,01 | | | | | |
| 03.11.054 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.411,56 | 86603 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.411,56 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 6.438,03 | 13015941 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 185,00 | 129609 | 04 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 6.623,03 | | | | | |
| 03.11.054 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 125,40 | 2704757 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 3.926,52 | 624082500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.051,92 | | | | | |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 83,90 | 225542 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 8.000,00 | 20575 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 190,46 | 532541 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 315,34 | 537829 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 8.589,70 | | | | | |
| 03.11.054 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 977,74 | 3655369 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294 | PGT | 1.057,00 | 625282500 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.034,74 | | | | | |
| 03.11.054 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 705,03 | 131676 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 705,03 | | | | | |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 7.502,74 | 1306092 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -7.502,74 | 1306092 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 702,69 | 131953 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -702,69 | 131953 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 270,57 | 271811 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 7.515,23 | 1306092 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 773,41 | 131953 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 861,25 | 366873 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 1.960,83 | 6260062 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 11.381,29 | | | | | |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 250,00 | 54309 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 250,00 | 542130 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001306 | PGT | 370,81 | 226307 | 01 | | F00285-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 870,81 | | | | | |
| 03.11.054 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 224,89 | 272332 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 2.892,38 | 87758 | 01 | | F02997-ZIYAD TRAN | 000- |
| | | | | | Total ----------> | | | 3.117,27 | | | | | |
| 03.11.054 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 375,00 | 1332678 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 2.049,93 | 6266586 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.424,93 | | | | | |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 6.194,32 | 1309361 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 539,38 | 1309362 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 2.200,00 | 133518 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 8.933,70 | | | | | |
| 03.11.054 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 428,71 | 410626 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316 | PGT | 1.489,97 | 133894 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.918,68 | | | | | |
| 03.11.054 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 703,80 | 369473 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 1.611,53 | 627792400 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.315,33 | | | | | |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 52,53 | 226987 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 158,16 | 273567 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 225,00 | 134586 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 435,69 | | | | | |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 4.850,00 | 2165 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.300,00 | 3709281 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.214,00 | 6284316 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 7.364,00 | | | | | |
| 03.11.054 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 7.300,61 | 1312429 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 7.300,61 | | | | | |
| 03.11.054 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000311 | PGT | 5.000,00 | 274566 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 805,00 | 6296725 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 5.805,00 | | | | | |
| 03.11.054 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 304,52 | 136767 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 304,52 | | | | | |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 2.001,00 | 63027640 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 210,00 | 56114 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 1.850,00 | 56204 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 155,55 | 56620 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 4.216,55 | | | | | |
| 03.11.054 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491 | PGT | 1.451,82 | 88797 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491 | PGT | 221,19 | 193160 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 1.673,01 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 105,00 | 138017 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350 | PGT | 6.250,00 | 2407 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 6.355,00 | | | | | |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 240,53 | 1316089 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 148,20 | 1316090 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 354,35 | 1316091 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 5.928,42 | 1316300 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 280,00 | 375252 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 2.600,00 | 63151780 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 218,70 | 193686 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 9.770,20 | | | | | |
| 03.11.054 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 116,51 | 598572 | 01 | | F00364-ALIANCA TR | 000- |
| | | | | | Total ----------> | | | 116,51 | | | | | |
| 03.11.054 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 438,50 | 376671 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494 | PGT | 1.671,25 | 6321646 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.109,75 | | | | | |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 120,00 | 139725 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 618,11 | 57461 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 258,00 | 57579 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 996,11 | | | | | |
| 03.11.054 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368 | PGT | 407,06 | 276988 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 407,06 | | | | | |
| 03.11.054 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 530,00 | 378227 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 1.095,00 | 6334825 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.625,00 | | | | | |
| 03.11.054 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 197,86 | 277445 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 197,86 | | | | | |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001374 | PGT | 100,39 | 58881 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 8.966,81 | 1320567 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 242,67 | 1320569 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 463,51 | 90191 | 01 | | F02979-ZYIAD TRAN | 000- |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 6.250,00 | 1908 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 16.023,38 | | | | | |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 402,61 | 140776 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 1.119,48 | 379647 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377 | PGT | 1.929,66 | 6341264 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.451,75 | | | | | |
| 03.11.054 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 361,39 | 229322 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 335,00 | 4141403 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 696,39 | | | | | |
| 03.11.054 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 994,61 | 381109 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 1.328,96 | 635399800 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.323,57 | | | | | |
| 03.11.054 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384 | PGT | 2.305,67 | 90777 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 2.305,67 | | | | | |
| 03.11.054 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.694,76 | 142141 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.694,76 | | | | | |
| 03.11.054 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 210,15 | 279122 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 495,94 | 196489 | 01 | | F03251-NATIVA | 000- |
| | | | | | Total ----------> | | | 706,09 | | | | | |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 1.688,64 | 1324123 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 3.087,69 | 1324123 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 455,08 | 142696 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 579,45 | 428698 | 01 | | F02462-OURO NEGRO | 000- |
| | | | | | Total ----------> | | | 5.810,86 | | | | | |
| 03.11.054 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 910,00 | 6360724 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 910,00 | | | | | |
| 03.11.054 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 265,12 | 143717 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 265,12 | | | | | |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 114,56 | 230020 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 86,08 | 603436 | 01 | | F00778-ALLIEX | 000- |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 142,94 | 279845 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 269,25 | 59244 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 612,83 | | | | | |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 5.500,00 | 2401 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 511,44 | 383979 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 2.131,09 | 6367636 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.142,53 | | | | | |
| 03.11.054 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 310,35 | 280526 | 01 | | F01062-ASR TRANSP | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 310,35 | | | | | |
| 03.11.054 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 160,00 | 7281 | 01 | | F01621-R.SILVA TR | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 522,86 | 432869 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 276,59 | 280849 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 4.528,62 | 1327539 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.850,00 | 385333 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.770,00 | 6380586 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.948,07 | | | | | |
| 03.11.054 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 270,00 | 280984 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 590,75 | 145057 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 860,75 | | | | | |
| 03.11.054 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 127,00 | 281297 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 269,68 | 46240 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 396,68 | | | | | |
| 03.11.054 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 922,43 | 386792 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 1.253,00 | 6387265 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.175,43 | | | | | |
| 03.11.054 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 5.451,72 | 1331018 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.451,72 | | | | | |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 105,51 | 198877 | 01 | | F01881-NATIVA TRA | 000- |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 225,01 | 147122 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 444,99 | 388263 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 1.921,05 | 6400197 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.696,56 | | | | | |
| 03.11.054 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 1.055,07 | 147249 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.055,07 | | | | | |
| 03.11.054 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 989,94 | 148143 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 989,94 | | | | | |
| 03.11.054 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 54,73 | 231590 | 01 | | F00285-TRANS APUC | 000- |
| 03.11.054 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 2.430,07 | 640715 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.484,80 | | | | | |
| 03.11.054 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 322,00 | 283244 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 322,00 | | | | | |
| 03.11.054 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 480,06 | 283600 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 451,40 | 93297 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 931,46 | | | | | |
| 03.11.054 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 668,52 | 391220 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 1.528,28 | 642051300 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.196,80 | | | | | |
| 03.11.054 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 272,00 | 283875 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 6.121,62 | 1334956 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 6.393,62 | | | | | |
| 03.11.054 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439 | PGT | 935,00 | 149573 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 935,00 | | | | | |
| 03.11.054 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440 | PGT | 200,43 | 199928 | 01 | | F01881-NATIVA TRA | 000- |
| | | | | | Total ----------> | | | 200,43 | | | | | |
| 03.11.054 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 52,08 | 443180 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 132,27 | 284285 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 184,35 | | | | | |
| 03.11.054 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 700,00 | 6427567 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.054 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 620,00 | 150675 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 620,00 | | | | | |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 3.571,88 | 128161 | 01 | | F02097-ERS TRANSP | 000- |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 74,85 | 2877586 | 01 | | F02938-TW TRANSPO | 000- |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 4.800,00 | 9352 | 01 | | F03515-TRANSPORTA | 000- |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 6.300,00 | 9483 | 01 | | F03515-TRANSPORTA | 000- |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448 | PGT | 1.294,12 | 597366 | 01 | | F03677-RODOVIASUL | 000- |
| | | | | | Total ----------> | | | 16.040,85 | | | | | |
| 03.11.054 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 126,16 | 285067 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 126,16 | | | | | |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 530,01 | 151227 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 670,95 | 394252 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 3.120,55 | 6440601 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.321,51 | | | | | |
| 03.11.054 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 254,74 | 1339389 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 5.192,66 | 1338795 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 5.447,40 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 285,02 | 151848 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 73,17 | 598065 | 01 | | F03677-RODOVIASUL | 000- |
| | | | | | Total ----------> | | | 358,19 | | | | | |
| 03.11.054 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 736,50 | 395740 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 870,52 | 6447667 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.607,02 | | | | | |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 237,76 | 286111 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 540,86 | 286225 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 59,08 | 8871 | 01 | | F01908-TRANS APUC | 000- |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 1.005,89 | 152254 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.843,59 | | | | | |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 41,00 | 1066070 | 01 | | F00309-DISK E TEN | 000- |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 378,00 | 63473 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 424,00 | 635227 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 4.000,00 | 9843 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 4.843,00 | | | | | |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 687,61 | 449469 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 137,62 | 286580 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 329,99 | 152937 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 394,99 | 153213 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 1.702,88 | 6461424 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.253,09 | | | | | |
| 03.11.054 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 281,08 | 286759 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 281,08 | | | | | |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 425,20 | 451821 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 8.710,30 | 1343201 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 158,88 | 1343203 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 360,65 | 1343204 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 9.655,03 | | | | | |
| 03.11.054 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 1.734,00 | 398816 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 2.459,00 | 6468403 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.193,00 | | | | | |
| 03.11.054 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 364,54 | 154439 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 6.300,00 | 9710 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 6.664,54 | | | | | |
| 03.11.054 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473 | PGT | 361,64 | 154860 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 361,64 | | | | | |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 1.255,38 | 155252 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 628,00 | 400072 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 2.151,41 | 6480857 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.034,79 | | | | | |
| 03.11.054 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 7.238,03 | 1346893 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 130,93 | 1346896 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 7.368,96 | | | | | |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 301,96 | 288701 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 287,80 | 401580 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 1.060,00 | 6487628 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488 | PGT | 401,34 | 157853 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488 | PGT | 2.460,06 | 65077420 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.511,16 | | | | | |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 43,00 | 112025 | 01 | | F00309-DISK E TEN | 000- |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 235,45 | 11146446 | 01 | | F00501-TRANSVILLE | 000- |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 260,80 | 66231 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 8.500,00 | 985810044 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 9.039,25 | | | | | |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 130,86 | 289416 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 504,94 | 156949 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 752,00 | 403227 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 2.297,97 | 649499 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496 | PGT | 123,34 | 290558 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 3.809,11 | | | | | |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 198,00 | 366728 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 69,41 | 21113 | 01 | | F01908-TRANS APUC | 000- |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 257,99 | 158719 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 958,00 | 404623 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 1.717,00 | 6514767 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 205,34 | 67481 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 3.405,74 | | | | | |
| 03.11.054 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 206,36 | 603741 | 01 | | F03677-RODOVIASUL | 000- |
| | | | | | Total ----------> | | | 206,36 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 533,60 | 464586 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 533,60 | | | | | |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 3.638,81 | 1350203 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 782,39 | 1350204 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 782,00 | 6527325 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 5.203,20 | | | | | |
| 03.11.054 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 4.869,72 | 1354353 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 11.300,00 | 387 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 16.169,72 | | | | | |
| 03.11.054 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 307,60 | 159567 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 1.332,84 | 25 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 1.640,44 | | | | | |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 145,74 | 6530195 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 145,74 | 6530195 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -145,74 | 6530195 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 145,74 | | | | | |
| 03.11.054 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 1.409,80 | 159935 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.409,80 | | | | | |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 319,62 | 1355744 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 244,99 | 160653 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 808,89 | 407914 | 01 | | F02652-SETE LAGOS | 000- |
| | | | | | Total ----------> | | | 1.373,50 | | | | | |
| 03.11.054 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533 | PGT | 330,02 | 160822 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 330,02 | | | | | |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 685,58 | 409095 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 514,74 | 6540704 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 305,00 | 98449 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.505,32 | | | | | |
| 03.11.054 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 180,00 | 292456 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 180,00 | | | | | |
| 03.11.054 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538 | PGT | 1.500,01 | 161882 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.500,01 | | | | | |
| 03.11.054 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 2.784,19 | 6551376 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.784,19 | | | | | |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 151,96 | 293057 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 305,00 | 162330 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 1.155,35 | 162458 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.612,31 | | | | | |
| 03.11.054 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 11.550,00 | 10768770 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 11.550,00 | | | | | |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 360,02 | 470723 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 172,48 | 293665 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 2.695,20 | 1358895 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 274,38 | 163286 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 265,67 | 6557963 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 3.100,15 | 6557963 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 6.867,90 | | | | | |
| 03.11.054 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 197,27 | 293957 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 197,27 | | | | | |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 86,48 | 472621 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 140,39 | 294267 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 350,20 | 71312 | 01 | | F03154-TRANSPEN C | 000- |
| | | | | | Total ----------> | | | 577,07 | | | | | |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 255,00 | 164356 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 790,00 | 413097 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 1.005,01 | 6570076 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.050,01 | | | | | |
| 03.11.054 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 531,25 | 164537 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 531,25 | | | | | |
| 03.11.054 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 416,82 | 474840 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 416,82 | | | | | |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 6.300,00 | 2955 | 01 | | F00868-ACS EXPRES | 000- |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 130,09 | 295190 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 413,19 | 1362372 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 6.587,74 | 1362372 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 428,96 | 1362373 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 139,11 | 1362374 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559 | PGT | 451,48 | 65776270 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 14.450,57 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 190,00 | 51388 | 01 | | F00806-TRANS FACE | 000- |
| 03.11.054 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 457,98 | 165379 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 647,98 | | | | | |
| 03.11.054 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567 | PGT | 306,12 | 11146870 | 01 | | F00501-TRANSVILLE | 000- |
| | | | | | Total ----------> | | | 306,12 | | | | | |
| 03.11.054 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565 | PGT | 424,98 | 166048 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565 | PGT | 1.110,91 | 6584677 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.535,89 | | | | | |
| 03.11.054 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 195,11 | 295978 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 195,11 | | | | | |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 927,55 | 167029 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -927,55 | 167029 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.397,43 | 6595859 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.397,43 | 6595859 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 927,55 | 167029 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.397,43 | 6595859 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.324,98 | | | | | |
| 03.11.054 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 137,23 | 1365625 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567 | PGT | 4.284,03 | 1365625 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.421,26 | | | | | |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 254,74 | 1408861 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 124,00 | 296571 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 210,01 | 167149 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 588,75 | | | | | |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 147,00 | 144 | 01 | | F00309-DISK E TEN | 000- |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 512,00 | 167531 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 355,44 | 167897 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 3.146,43 | 6607569 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.160,87 | | | | | |
| 03.11.054 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 290,38 | 1413235 | 01 | | F00489-ACEVILLE T | 000- |
| | | | | | Total ----------> | | | 290,38 | | | | | |
| 03.11.054 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 4.893,21 | 1368656 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596 | PGT | 717,68 | 168402 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 5.610,89 | | | | | |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 216,07 | 297892 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 528,56 | 168784 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 182,58 | 6615396 | 01 | | F02930-ALFA TRANS | 000- |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597 | PGT | 1.360,13 | 6615396 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.287,34 | | | | | |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 117,72 | 298202 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 300,00 | 75406 | 01 | | F03154-TRANSPEN C | 000- |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 282,55 | 42014 | 01 | | T00412-TRANSAPUCA | 000- |
| | | | | | Total ----------> | | | 700,27 | | | | | |
| 03.11.054 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 150,00 | 298427 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.11.054 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 485,00 | 420825 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 2.963,23 | 662238 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.448,23 | | | | | |
| 03.11.054 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 6.000,00 | 11524 | 01 | | F03515-TRANSPORTA | 000- |
| | | | | | Total ----------> | | | 6.000,00 | | | | | |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 380,00 | 486000 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 158,11 | 299231 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 7.478,72 | 1372234 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 300,13 | 1372239 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 2.814,32 | 6634837 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 11.131,28 | | | | | |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 300,00 | 299675 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 556,83 | 171051 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574 | PGT | 1.093,98 | 171211 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.950,81 | | | | | |
| 03.11.054 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 468,92 | 170646 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 468,92 | | | | | |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 41,00 | 1406437 | 01 | | F00309-DISK E TEN | 000- |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 339,54 | 45311 | 01 | | F01908-TRANS APUC | 000- |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 3.565,84 | 664172 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.946,38 | | | | | |
| 03.11.054 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 291,59 | 102156 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 291,59 | | | | | |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 4.800,24 | 1376175 | 01 | | F02147-TRANSAL TR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 440,51 | 171570 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 523,60 | 424719 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 331,63 | 665409 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 6.095,98 | | | | | |
| 03.11.054 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 606,16 | 171898 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623 | PGT | 250,02 | 172430 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 856,18 | | | | | |
| 03.11.054 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 209,42 | 301098 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 209,42 | | | | | |
| 03.11.054 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630 | PGT | 2.300,61 | 6660698 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.300,61 | | | | | |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 302,64 | 301425 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 722,26 | 48165 | 01 | | F01908-TRANS APUC | 000- |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 1.109,99 | 173291 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 2.134,89 | | | | | |
| 03.11.054 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 110,00 | 3018270 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 110,00 | | | | | |
| 03.11.054 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 1.226,09 | 427240 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636 | PGT | 3.334,53 | 6673134 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 4.560,62 | | | | | |
| 03.11.054 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 5.261,79 | 1379586 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640 | PGT | 1.255,36 | 174268 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 6.517,15 | | | | | |
| 03.11.054 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585 | PGT | 2.026,17 | 173613 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 549,89 | 174471 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 2.576,06 | | | | | |
| 03.11.054 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642 | PGT | 466,69 | 495358 | 01 | | F00618-OURO | 000- |
| | | | | | Total ----------> | | | 466,69 | | | | | |
| 03.11.054 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 88,12 | 54936 | 01 | | F01908-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 88,12 | | | | | |
| 03.11.054 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 162,53 | 302922 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650 | PGT | 528,00 | 174631 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 690,53 | | | | | |
| 03.11.054 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 3.923,09 | 6688169 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 3.923,09 | | | | | |
| 03.11.054 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 162,09 | 303253 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 162,09 | | | | | |
| 03.11.054 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 443,02 | 175086 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 443,02 | | | | | |
| 03.11.054 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 112,36 | 303508 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660 | PGT | 365,00 | 104565 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 477,36 | | | | | |
| 03.11.054 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 975,71 | 1754858 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 975,71 | | | | | |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 106,53 | 303805 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 3.016,44 | 301644 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 564,01 | 175673 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 3.698,51 | 176166 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664 | PGT | 1.861,53 | 6695406 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 9.247,02 | | | | | |
| 03.11.054 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 1.433,24 | 57549 | 01 | | F01908-TRANS APUC | 000- |
| 03.11.054 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 900,00 | 176600 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 2.333,24 | | | | | |
| 03.11.054 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 656,28 | 176880 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 656,28 | | | | | |
| 03.11.054 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594 | PGT | 774,39 | 177127 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 774,39 | | | | | |
| 03.11.054 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 914,99 | 432404 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 1.583,58 | 6708154 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.498,57 | | | | | |
| 03.11.054 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 119,36 | 304712 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 119,36 | | | | | |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 457,41 | 503075 | 01 | | F00618-OURO | 000- |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 300,82 | 305054 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 1.238,75 | 105246 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 1.996,98 | | | | | |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 429,81 | 177492 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 786,41 | 433796 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 1.679,48 | 6715122 | 01 | | F02930-ALFA TRANS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 2.895,70 | | | | | |
| 03.11.054 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595 | PGT | 4.964,33 | 1387344 | 01 | | F02147-TRANSAL TR | 000- |
| | | | | | Total ----------> | | | 4.964,33 | | | | | |
| 03.11.054 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 168,00 | 305534 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 1.415,98 | 61151 | 01 | | F01908-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 1.583,98 | | | | | |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596 | PGT | 6.500,00 | 12370 | 01 | | F03515-TRANSPORTA | 000- |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 165,00 | 1536883 | 01 | | F00309-DISK E TEN | 000- |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 537,00 | 178474 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 7.202,00 | | | | | |
| 03.11.054 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687 | PGT | 175,36 | 305808 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 175,36 | | | | | |
| 03.11.054 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688 | PGT | 2.940,75 | 6722224 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 2.940,75 | | | | | |
| 03.11.054 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 337,96 | 305973 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597 | PGT | 500,79 | 178767 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 838,75 | | | | | |
| 03.11.054 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 214,99 | 179008 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 290,50 | 105565 | 01 | | F02979-ZYIAD TRAN | 000- |
| | | | | | Total ----------> | | | 505,49 | | | | | |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 358,73 | 306279 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 562,47 | 179113 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 1.234,62 | 179401 | 01 | | F02205-MIR TRANSP | 000- |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 330,00 | 315073 | 01 | | F03861-EXCELLENCE | 000- |
| | | | | | Total ----------> | | | 2.485,82 | | | | | |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 255,00 | 306373 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 137,75 | 306475 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 5.889,28 | 1390353 | 01 | | F02147-TRANSAL TR | 000- |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 712,97 | 436233 | 01 | | F02652-SETE LAGOS | 000- |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 1.193,69 | 6733712 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 8.188,69 | | | | | |
| 03.11.054 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 581,46 | 179831 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 581,46 | | | | | |
| 03.11.054 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697 | PGT | 419,85 | 306871 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 419,85 | | | | | |
| 03.11.054 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 120,37 | 307040 | 01 | | F01062-ASR TRANSP | 000- |
| 03.11.054 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 484,73 | 63292 | 01 | | F01908-TRANS APUC | 000- |
| | | | | | Total ----------> | | | 605,10 | | | | | |
| 03.11.054 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 518,30 | 1477409 | 01 | | F00489-ACEVILLE T | 000- |
| 03.11.054 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 816,34 | 6740413 | 01 | | F02930-ALFA TRANS | 000- |
| | | | | | Total ----------> | | | 1.334,64 | | | | | |
| 03.11.054 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 1.100,00 | 307266 | 01 | | F01062-ASR TRANSP | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.11.054 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 443,54 | 180642 | 01 | | F02205-MIR TRANSP | 000- |
| | | | | | Total ----------> | | | 443,54 | | | | | |
| 03.11.056 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 1.250,65 | 2059 | 01 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 1.250,65 | | | | | |
| 03.11.056 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650 | PGT | 922,00 | 16792 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 922,00 | | | | | |
| 03.11.056 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 1.250,65 | 2059 | 02 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 1.250,65 | | | | | |
| 03.11.056 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 274,10 | 54416 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 274,10 | | | | | |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 622,00 | 1501 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 494,80 | 65730 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 1.123,20 | 17307 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 2.240,00 | | | | | |
| 03.11.056 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 552,50 | 17547 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 552,50 | | | | | |
| 03.11.056 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 40,00 | 91654 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 40,00 | | | | | |
| 03.11.056 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.339,43 | 17909 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 1.339,43 | | | | | |
| 03.11.056 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808 | PGT | 243,00 | 1689 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 243,00 | | | | | |
| 03.11.056 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 884,41 | 895167 | 01 | | F03218-FABESUL CO | 000- |
| | | | | | Total ----------> | | | 884,41 | | | | | |
| 03.11.056 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 324,00 | 1778 | 01 | | F00246-IGF GRAFIC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 324,00 | | | | | |
| 03.11.056 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 268,77 | 18251 | 01 | | F02614-PAPERMIX | 000- |
| 03.11.056 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 313,24 | 903556 | 01 | | F03218-FABESUL CO | 000- |
| | | | | | Total ----------> | | | 582,01 | | | | | |
| 03.11.056 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 407,05 | 120458 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 209,50 | 121784 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 616,55 | | | | | |
| 03.11.056 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 412,14 | 18507 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 412,14 | | | | | |
| 03.11.056 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 204,87 | 3863 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 204,87 | | | | | |
| 03.11.056 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378 | PGT | 425,10 | 145725 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 425,10 | | | | | |
| 03.11.056 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 182,58 | 16176 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 182,58 | | | | | |
| 03.11.056 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 234,60 | 16284 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 234,60 | | | | | |
| 03.11.056 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.700,00 | 18910 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 1.700,00 | | | | | |
| 03.11.056 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 255,00 | 156244 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 255,00 | | | | | |
| 03.11.056 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 394,49 | 163057 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 150,00 | 19064 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 544,49 | | | | | |
| 03.11.056 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 255,00 | 168287 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 255,00 | | | | | |
| 03.11.056 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997 | PGT | 599,75 | 177327 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 599,75 | | | | | |
| 03.11.056 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 487,17 | 178231 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 139,09 | 16846 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 626,26 | | | | | |
| 03.11.056 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 310,00 | 57357 | 01 | | F03375-ECOPRINT C | 000- |
| | | | | | Total ----------> | | | 310,00 | | | | | |
| 03.11.056 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 483,40 | 197156 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 483,40 | | | | | |
| 03.11.056 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 849,00 | 202618 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 849,00 | | | | | |
| 03.11.056 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 85,18 | 2024 | 11 | | F02765-KALUNGA CO | 000- |
| | | | | | Total ----------> | | | 85,18 | | | | | |
| 03.11.056 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 483,39 | 197156 | 02 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 483,39 | | | | | |
| 03.11.056 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086 | PGT | 134,70 | 17683 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 134,70 | | | | | |
| 03.11.056 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 874,77 | 227499 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 179,36 | 20161 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 1.054,13 | | | | | |
| 03.11.056 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 192,00 | 3022 | 01 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 192,00 | | | | | |
| 03.11.056 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719 | PGT | 490,80 | 4836 | 01 | | F02826-ELON GARCI | 000- |
| | | | | | Total ----------> | | | 490,80 | | | | | |
| 03.11.056 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270 | PGT | 179,70 | 18363 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 179,70 | | | | | |
| 03.11.056 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 165,78 | 243790 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 429,00 | 248187 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 594,78 | | | | | |
| 03.11.056 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273 | PGT | 21,00 | 31874 | 01 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 21,00 | | | | | |
| 03.11.056 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 272,00 | 60008 | 01 | | F03375-ECOPRINT C | 000- |
| | | | | | Total ----------> | | | 272,00 | | | | | |
| 03.11.056 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 936,29 | 260444 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 327,40 | 20966 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 1.263,69 | | | | | |
| 03.11.056 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 21,00 | 31874 | 02 | | F03330-ATTIVA INF | 000- |
| | | | | | Total ----------> | | | 21,00 | | | | | |
| 03.11.056 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 229,00 | 60733 | 01 | | F03375-ECOPRINT C | 000- |
| 03.11.056 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 1.423,08 | 630 | 01 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 1.652,08 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.056 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 280,00 | 6317485 | 01 | | F03361-IMPREXX | 000- |
| | | | | | Total ----------> | | | 280,00 | | | | | |
| 03.11.056 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 1.336,56 | 77912 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.056 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 1.423,08 | 644 | 01 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 2.759,64 | | | | | |
| 03.11.056 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220 | PGT | 444,48 | 5208 | 01 | | F01238-CASA CHINA | 000- |
| | | | | | Total ----------> | | | 444,48 | | | | | |
| 03.11.056 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 3.320,52 | 630 | 02 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 3.320,52 | | | | | |
| 03.11.056 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 1.660,26 | 644 | 02 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 1.660,26 | | | | | |
| 03.11.056 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 1.660,26 | 644 | 03 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 1.660,26 | | | | | |
| 03.11.056 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 204,00 | 21831 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 204,00 | | | | | |
| 03.11.056 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 1.676,17 | 79621 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 1.676,17 | | | | | |
| 03.11.056 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 1.676,17 | 79621 | 02 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 1.676,17 | | | | | |
| 03.11.056 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 478,46 | 324494 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 478,46 | | | | | |
| 03.11.056 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 478,46 | 324494 | 02 | | F00480-CONTABILIS | 000- |
| 03.11.056 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 800,00 | 5601 | 01 | | F03593-DOCUMENTA | 000- |
| | | | | | Total ----------> | | | 1.278,46 | | | | | |
| 03.11.056 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 134,70 | 20598 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 134,70 | | | | | |
| 03.11.056 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381 | PGT | 319,50 | 21015 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 319,50 | | | | | |
| 03.11.056 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383 | PGT | 1.638,63 | 114441 | 01 | | F03484-MAZER DIST | 000- |
| | | | | | Total ----------> | | | 1.638,63 | | | | | |
| 03.11.056 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.722,11 | 726 | 01 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 1.722,11 | | | | | |
| 03.11.056 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 1.722,10 | 726 | 02 | | F03494-DEALER ONE | 000- |
| | | | | | Total ----------> | | | 1.722,10 | | | | | |
| 03.11.056 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525 | PGT | 159,60 | 21830 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 159,60 | | | | | |
| 03.11.056 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 357,00 | 23454 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 357,00 | | | | | |
| 03.11.056 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 724,30 | 414903 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 724,30 | | | | | |
| 03.11.056 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 2.042,88 | 105212 | 01 | | F03429-BRINDES TI | 000- |
| | | | | | Total ----------> | | | 2.042,88 | | | | | |
| 03.11.056 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500 | PGT | 1.409,50 | 427454 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 1.409,50 | | | | | |
| 03.11.056 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520 | PGT | 167,76 | 23858 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 167,76 | | | | | |
| 03.11.056 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 29,22 | 2026 | 02 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 29,22 | | | | | |
| 03.11.056 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554 | PGT | 237,20 | 23096 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 237,20 | | | | | |
| 03.11.056 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 297,05 | 24054 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 297,05 | | | | | |
| 03.11.056 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 397,85 | 443645 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 397,85 | | | | | |
| 03.11.056 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 1.108,09 | 454217 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 1.108,09 | | | | | |
| 03.11.056 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 664,30 | 467600 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 664,30 | | | | | |
| 03.11.056 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 607,15 | 481483 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 607,15 | | | | | |
| 03.11.056 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 232,94 | 24066 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 232,94 | | | | | |
| 03.11.056 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 482,03 | 497230 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 482,03 | | | | | |
| 03.11.056 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 487,40 | 512008 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 487,40 | | | | | |
| 03.11.057 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 1.226,34 | 1863 | 01 | | F00329-KR EMPREEN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.226,34 | | | | | |
| 03.11.057 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000517 | PGT | 470,00 | 3126 | 01 | | F01605-JOAO CARLO | 000- |
| | | | | | Total ----------> | | | 470,00 | | | | | |
| 03.11.057 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 601,45 | 1992 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 601,45 | | | | | |
| 03.11.057 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000533 | PGT | 344,30 | 3258 | 01 | | F01605-JOAO CARLO | 000- |
| | | | | | Total ----------> | | | 344,30 | | | | | |
| 03.11.057 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184 | PGT | 1.439,77 | 2066 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.057 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 300,52 | 1801 | 01 | | F00181-MORELIMP | 000- |
| | | | | | Total ----------> | | | 1.740,29 | | | | | |
| 03.11.057 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 542,63 | 2161 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 542,63 | | | | | |
| 03.11.057 | 27/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000570 | PGT | 595,30 | 320 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 595,30 | | | | | |
| 03.11.057 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571 | PGT | 30,00 | 321 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 30,00 | | | | | |
| 03.11.057 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903 | PGT | 388,15 | 1371791 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 388,15 | | | | | |
| 03.11.057 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000908 | PGT | 2.278,57 | 83338 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 2.278,57 | | | | | |
| 03.11.057 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.015,07 | 2392 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 1.015,07 | | | | | |
| 03.11.057 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 389,30 | 5506570 | 01 | | F02609-JOÃO PROD | 000- |
| | | | | | Total ----------> | | | 389,30 | | | | | |
| 03.11.057 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 84,00 | 1397484 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 84,00 | | | | | |
| 03.11.057 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 800,00 | 2468 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.11.057 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 382,63 | 1222268 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 382,63 | | | | | |
| 03.11.057 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 920,00 | 2565 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 920,00 | | | | | |
| 03.11.057 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 85,00 | 1426916 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.11.057 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 4,56 | 2664 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 4,56 | | | | | |
| 03.11.057 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 113,00 | 5893025 | 01 | | F02609-JOÃO PROD | 000- |
| 03.11.057 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001076 | PGT | 95,00 | 2765 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 208,00 | | | | | |
| 03.11.057 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 409,78 | 1250856 | 01 | | F01905-GOLD INDUS | 000- |
| 03.11.057 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 5,70 | 20161 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 415,48 | | | | | |
| 03.11.057 | 20/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000696 | PGT | 124,40 | 403 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 124,40 | | | | | |
| 03.11.057 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001130 | PGT | 47,86 | 88255 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 47,86 | | | | | |
| 03.11.057 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 189,89 | 2846 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 189,89 | | | | | |
| 03.11.057 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166 | PGT | 480,40 | 6179837 | 01 | | F02609-JOÃO PROD | 000- |
| | | | | | Total ----------> | | | 480,40 | | | | | |
| 03.11.057 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 260,11 | 1298904 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 260,11 | | | | | |
| 03.11.057 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 1.119,74 | 222 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.119,74 | | | | | |
| 03.11.057 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 1.339,19 | 294037 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 1.339,19 | | | | | |
| 03.11.057 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249 | PGT | 1.270,89 | 1508854 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 1.270,89 | | | | | |
| 03.11.057 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 1.424,57 | 363 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.424,57 | | | | | |
| 03.11.057 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 575,50 | 491 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 575,50 | | | | | |
| 03.11.057 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 569,12 | 1340453 | 01 | | F01905-GOLD INDUS | 000- |
| | | | | | Total ----------> | | | 569,12 | | | | | |
| 03.11.057 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 1.231,84 | 730 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.231,84 | | | | | |
| 03.11.057 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 490,28 | 1352594 | 01 | | F01905-GOLD INDUS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 490,28 | | | | | |
| 03.11.057 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 1.161,55 | 884 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.161,55 | | | | | |
| 03.11.057 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 253,56 | 978 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 253,56 | | | | | |
| 03.11.057 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434 | PGT | 1.120,28 | 1125 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.120,28 | | | | | |
| 03.11.057 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 955,00 | 1225 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 955,00 | | | | | |
| 03.11.057 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 977,79 | 1354 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 977,79 | | | | | |
| 03.11.057 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 411,83 | 1620865 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 411,83 | | | | | |
| 03.11.057 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 335,63 | 1512 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 335,63 | | | | | |
| 03.11.057 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 278,97 | 1608 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 278,97 | | | | | |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.101,49 | 1729 | 01 | | F03495-OMEGA - BA | 000- |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.101,49 | 1729 | 01 | | F03495-OMEGA - BA | 000- |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.101,49 | 1729 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.101,49 | | | | | |
| 03.11.057 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 164,39 | 24746 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 164,39 | | | | | |
| 03.11.057 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 1.124,16 | 1878 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 1.124,16 | | | | | |
| 03.11.057 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647 | PGT | 565,94 | 2003 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 565,94 | | | | | |
| 03.11.057 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 722,31 | 2118 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 722,31 | | | | | |
| 03.11.058 | 07/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000727 | PGT | 2.500,00 | 2024 | 01 | | O00011-INDENIZAÇ? | 000- |
| | | | | | Total ----------> | | | 2.500,00 | | | | | |
| 03.11.060 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000649 | PGT | 257,97 | 2807 | 01 | | F00968-CURITIBA P | 000- |
| | | | | | Total ----------> | | | 257,97 | | | | | |
| 03.11.060 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 879,00 | 2095 | 01 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 879,00 | | | | | |
| 03.11.060 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 711,90 | 46537 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 711,90 | | | | | |
| 03.11.060 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 155,40 | 2891 | 01 | | F01456-NORMA ABNT | 000- |
| | | | | | Total ----------> | | | 155,40 | | | | | |
| 03.11.060 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670 | PGT | 350,00 | 278 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 03.11.060 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000675 | PGT | 475,00 | 2918 | 01 | | F01289-CASA DAS P | 000- |
| | | | | | Total ----------> | | | 475,00 | | | | | |
| 03.11.060 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113 | PGT | 734,90 | 1 | 01 | | F01456-NORMA ABNT | 000- |
| 03.11.060 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113 | PGT | 266,10 | 2 | 01 | | F01456-NORMA ABNT | 000- |
| | | | | | Total ----------> | | | 1.001,00 | | | | | |
| 03.11.060 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000499 | PGT | 2.000,00 | 2964 | 01 | | F01547-RAFAELLA - | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.060 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703 | PGT | 185,25 | 2977 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 185,25 | | | | | |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 745,44 | 1102 | 01 | | F03294-MARACANA U | 000- |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 536,96 | 6693 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000502 | PGT | 88,00 | 2990 | 01 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 1.370,40 | | | | | |
| 03.11.060 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000709 | PGT | 475,00 | 2918 | 02 | | F01289-CASA DAS P | 000- |
| | | | | | Total ----------> | | | 475,00 | | | | | |
| 03.11.060 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000507 | PGT | 4.100,00 | 2041 | 01 | | F01231-H B MAQUIN | 000- |
| | | | | | Total ----------> | | | 4.100,00 | | | | | |
| 03.11.060 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 114,99 | 3084 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512 | PGT | 80,00 | 3093 | 01 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 194,99 | | | | | |
| 03.11.060 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 99,95 | 3127 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 99,95 | | | | | |
| 03.11.060 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 2.000,00 | 2964 | 02 | | F01547-RAFAELLA - | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.060 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 2.115,00 | 29951 | 01 | | F00870-LABSTORE | 000- |
| | | | | | Total ----------> | | | 2.115,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.060 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734 | PGT | 138,48 | 3169 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734 | PGT | 104,38 | 3170 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 242,86 | | | | | |
| 03.11.060 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000736 | PGT | 1.475,00 | 6841 | 01 | | F01638-EFENOVE QU | 000- |
| | | | | | Total ----------> | | | 1.475,00 | | | | | |
| 03.11.060 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740 | PGT | 250,00 | 147 | 01 | | F01645-CANTINHO D | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.11.060 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217 | PGT | 92,75 | 3191 | 01 | | F01341-BASSUL | 000- |
| | | | | | Total ----------> | | | 92,75 | | | | | |
| 03.11.060 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 536,96 | 7010 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.11.060 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | EST | -536,96 | 7010 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 600,00 | 86665855 | 01 | | F01236-MESSER GAS | 000- |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 837,77 | 86669025 | 01 | | F01236-MESSER GAS | 000- |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530 | PGT | 660,00 | 299 | 01 | | F01722-DIVERSOS | 000- |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530 | EST | -660,00 | 299 | 01 | | F01722-DIVERSOS | 000- |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000531 | PGT | 660,00 | 299 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.097,77 | | | | | |
| 03.11.060 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 159,68 | 744616 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 159,68 | | | | | |
| 03.11.060 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 1.514,70 | 314 | 01 | | F01590-ISOLABOR | 000- |
| 03.11.060 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 156,84 | 2747 | 01 | | F03171-MORELIMP D | 000- |
| | | | | | Total ----------> | | | 1.671,54 | | | | | |
| 03.11.060 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000751 | PGT | 2.982,00 | 3 | 01 | | F03049-RAQUEL TAV | 000- |
| | | | | | Total ----------> | | | 2.982,00 | | | | | |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 2.115,00 | 29951 | 02 | | F00870-LABSTORE | 000- |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 103,75 | 3282 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753 | PGT | 369,25 | 42759 | 01 | | F03365-PLATINOX | 000- |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754 | PGT | 36,40 | 3287 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 2.624,40 | | | | | |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 94,49 | 3288 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 104,88 | 3289 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538 | PGT | 620,00 | 3243 | 01 | | F90979-WMSVIDROS | 000- |
| | | | | | Total ----------> | | | 819,37 | | | | | |
| 03.11.060 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000757 | PGT | 33,98 | 3295 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 33,98 | | | | | |
| 03.11.060 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542 | PGT | 80,00 | 3298 | 01 | | F01553-IVAN GAS | 000- |
| | | | | | Total ----------> | | | 80,00 | | | | | |
| 03.11.060 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 316,00 | 940989 | 01 | | F01758-CONCORDE L | 000- |
| 03.11.060 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 536,96 | 7192 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 852,96 | | | | | |
| 03.11.060 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 120,00 | 7225 | 01 | | F03087-ESATTA CAR | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.11.060 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000778 | PGT | 714,00 | 3369 | 01 | | F00392-BIOPLAST | 000- |
| | | | | | Total ----------> | | | 714,00 | | | | | |
| 03.11.060 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 15,86 | 748646 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.060 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 739,80 | 748646 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 755,66 | | | | | |
| 03.11.060 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 400,00 | 86716166 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.060 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788 | PGT | 222,59 | 1636 | 01 | | F01795-INOVE | 000- |
| | | | | | Total ----------> | | | 222,59 | | | | | |
| 03.11.060 | 26/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 536,96 | 7010 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 536,96 | | | | | |
| 03.11.060 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 83,00 | 1112891 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 83,00 | | | | | |
| 03.11.060 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 50,00 | 2808 | 01 | | F01577-G E I COM | 000- |
| | | | | | Total ----------> | | | 50,00 | | | | | |
| 03.11.060 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 150,00 | 270 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.11.060 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 74,62 | 3518 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 74,62 | | | | | |
| 03.11.060 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 979,00 | 88194 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 979,00 | | | | | |
| 03.11.060 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 229,50 | 5695 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 229,50 | | | | | |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822 | PGT | 153,08 | 3542 | 01 | | F01878-HAVAN ONLI | 000- |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822 | PGT | 37,24 | 3543 | 01 | | F01878-HAVAN ONLI | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822 | PGT | 99,85 | 3541 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822 | PGT | 113,17 | 3544 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 403,34 | | | | | |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 366,00 | 948422 | 01 | | F01758-CONCORDE L | 000- |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 815,00 | 3554 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564 | PGT | 80,00 | 316 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.261,00 | | | | | |
| 03.11.060 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830 | PGT | 240,96 | 3566 | 01 | | F01341-BASSUL | 000- |
| 03.11.060 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830 | PGT | 3.680,50 | 3569 | 01 | | F01909-GABARDO GR | 000- |
| | | | | | Total ----------> | | | 3.921,46 | | | | | |
| 03.11.060 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 86,97 | 3573 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 86,97 | | | | | |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 400,00 | 86769193 | 01 | | F01236-MESSER GAS | 000- |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 544,34 | 7474 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000568 | PGT | 140,00 | 1 | 01 | | F01063-QUIMIDROL | 000- |
| | | | | | Total ----------> | | | 1.084,34 | | | | | |
| 03.11.060 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837 | PGT | 544,34 | 7545 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 544,34 | | | | | |
| 03.11.060 | 28/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000838 | PGT | 266,73 | 3603 | 01 | | F01987-LEO MADEIR | 000- |
| | | | | | Total ----------> | | | 266,73 | | | | | |
| 03.11.060 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000841 | PGT | 209,94 | 3613 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 209,94 | | | | | |
| 03.11.060 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 1.789,10 | 3617 | 01 | | F02059-MANDIALI E | 000- |
| 03.11.060 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 214,46 | 3613 | 02 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 2.003,56 | | | | | |
| 03.11.060 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 1.789,10 | 3617 | 02 | | F02059-MANDIALI E | 000- |
| | | | | | Total ----------> | | | 1.789,10 | | | | | |
| 03.11.060 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848 | PGT | 63,88 | 3630 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 63,88 | | | | | |
| 03.11.060 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 953,82 | 1175096 | 01 | | F01905-GOLD INDUS | 000- |
| 03.11.060 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858 | PGT | 135,79 | 716739 | 01 | | F00250-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 1.089,61 | | | | | |
| 03.11.060 | 14/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000201 | PGT | 72,54 | 3689 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 72,54 | | | | | |
| 03.11.060 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 660,00 | 1808 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.11.060 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202 | PGT | 120,00 | 103121 | 01 | | F02876-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 780,00 | | | | | |
| 03.11.060 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 316,00 | 955722 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 316,00 | | | | | |
| 03.11.060 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 520,84 | 2230 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 151,97 | 3731 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 672,81 | | | | | |
| 03.11.060 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870 | PGT | 189,80 | 15669 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 189,80 | | | | | |
| 03.11.060 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 400,00 | 86817420 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.060 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.027,00 | 8552 | 01 | | F00551-COR E APAR | 000- |
| | | | | | Total ----------> | | | 1.027,00 | | | | | |
| 03.11.060 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884 | PGT | 8.340,51 | 711695 | 01 | | F00250-FERRAMENTA | 000- |
| 03.11.060 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000885 | PGT | 485,00 | 3797 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 8.825,51 | | | | | |
| 03.11.060 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 62,25 | 3799 | 01 | | F02765-KALUNGA CO | 000- |
| 03.11.060 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000888 | PGT | 67,34 | 3798 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 129,59 | | | | | |
| 03.11.060 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 544,34 | 7836 | 01 | | F03304-ANTIGA NGC | 000- |
| 03.11.060 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 855,00 | 9854 | 01 | | F03309-TOP LAMPAD | 000- |
| | | | | | Total ----------> | | | 1.399,34 | | | | | |
| 03.11.060 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 142,79 | 45765 | 01 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 94,40 | 3819 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 237,19 | | | | | |
| 03.11.060 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 792,00 | 20651 | 01 | | F01953-DISTRIBUID | 000- |
| | | | | | Total ----------> | | | 792,00 | | | | | |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 114,10 | 3853 | 01 | | F02397-GRAFER TIN | 000- |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 1.065,00 | 3857 | 01 | | F02405-MAXEPOXI | 000- |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 230,00 | 3856 | 01 | | F02738-FLOR JARDI | 000- |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 333,77 | 1675 | 01 | | F03364-MUNDO DOCE | 000- |
| | | | | | Total ----------> | | | 1.742,87 | | | | | |
| 03.11.060 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368 | PGT | 420,49 | 768034 | 01 | | F00256-ELETRORAST | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 420,49 | | | | | |
| 03.11.060 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371 | PGT | 114,90 | 15962 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 114,90 | | | | | |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 469,30 | 141492 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 427,50 | 3931 | 01 | | F02459-GLOBOAR EQ | 000- |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 109,95 | 1152 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 1.006,75 | | | | | |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 142,79 | 45765 | 02 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 1.043,61 | 2316 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 900,00 | 6991 | 01 | | F02607-A.L.G PORT | 000- |
| | | | | | Total ----------> | | | 2.086,40 | | | | | |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 1.370,00 | 1904 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 632,00 | 964086 | 01 | | F01758-CONCORDE L | 000- |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917 | PGT | 111,30 | 609715 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 2.113,30 | | | | | |
| 03.11.060 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 240,96 | 3974 | 01 | | F01341-BASSUL | 000- |
| 03.11.060 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 266,73 | 3981 | 01 | | F01987-LEO MADEIR | 000- |
| | | | | | Total ----------> | | | 507,69 | | | | | |
| 03.11.060 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 142,82 | 45765 | 03 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 333,86 | 2368 | 01 | | F00329-KR EMPREEN | 000- |
| | | | | | Total ----------> | | | 476,68 | | | | | |
| 03.11.060 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613 | PGT | 106,00 | 349 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 106,00 | | | | | |
| 03.11.060 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 874,53 | 90535 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 874,53 | | | | | |
| 03.11.060 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 445,69 | 310 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 445,69 | | | | | |
| 03.11.060 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 457,34 | 614303 | 06 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 457,34 | | | | | |
| 03.11.060 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 539,25 | 3304 | 01 | | F02487-ID TECH CO | 000- |
| | | | | | Total ----------> | | | 539,25 | | | | | |
| 03.11.060 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 237,56 | 2223461 | 01 | | F00689-FERRAMENTA | 000- |
| 03.11.060 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000954 | PGT | 120,00 | 7456 | 01 | | F03087-ESATTA CAR | 000- |
| | | | | | Total ----------> | | | 357,56 | | | | | |
| 03.11.060 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955 | PGT | 340,00 | 374 | 01 | | F02738-FLOR JARDI | 000- |
| | | | | | Total ----------> | | | 340,00 | | | | | |
| 03.11.060 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 190,00 | 184001 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 190,00 | | | | | |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 266,73 | 4141 | 01 | | F01987-LEO MADEIR | 000- |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 64,36 | 4134 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 348,12 | 4135 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 679,21 | | | | | |
| 03.11.060 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961 | PGT | 70,06 | 4149 | 01 | | F02677-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 70,06 | | | | | |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 340,40 | 2285 | 01 | | F02744-PAPER'S PA | 000- |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 65,05 | 4165 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 74,08 | 4166 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 56,24 | 4167 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 535,77 | | | | | |
| 03.11.060 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 351,36 | 780001 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.060 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 454,00 | 31921 | 01 | | F01811-CASA DO TE | 000- |
| | | | | | Total ----------> | | | 805,36 | | | | | |
| 03.11.060 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966 | PGT | 1.950,00 | 2004 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.11.060 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967 | PGT | 43,79 | 4173 | 01 | | F02812-JR ACESSOR | 000- |
| | | | | | Total ----------> | | | 1.993,79 | | | | | |
| 03.11.060 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969 | PGT | 394,14 | 332229 | 01 | | F00748-BIGOLIN | 000- |
| | | | | | Total ----------> | | | 394,14 | | | | | |
| 03.11.060 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 206,75 | 1209571 | 01 | | F01905-GOLD INDUS | 000- |
| 03.11.060 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 333,23 | 1397484 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 539,98 | | | | | |
| 03.11.060 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 579,41 | 8418 | 01 | | F03304-ANTIGA NGC | 000- |
| | | | | | Total ----------> | | | 579,41 | | | | | |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 703,72 | 2459 | 51 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 199,80 | 16629 | 01 | | F02038-COLORTEC D | 000- |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 1.026,00 | 9092 | 01 | | F02689-CALIBRAPAR | 000- |
| | | | | | Total ----------> | | | 1.929,52 | | | | | |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 445,69 | 310 | 02 | | F00243-WOLF TATIC | 000- |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 539,25 | 3304 | 02 | | F02487-ID TECH CO | 000- |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 77,79 | 4199 | 01 | | F02812-JR ACESSOR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 275,40 | 6506 | 01 | | F03033-VS COMERCI | 000- |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631 | PGT | 92,00 | 366 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.430,13 | | | | | |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 39,54 | 4201 | 01 | | F02107-CAP COM LO | 000- |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 93,80 | 4202 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394 | PGT | 46,09 | 103952450 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 179,43 | | | | | |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 1.200,00 | 90163 | 01 | | F02485-CORGRAF GR | 000- |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 43,78 | 4277 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 45,96 | 4278 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 1.289,74 | | | | | |
| 03.11.060 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 650,75 | 4283 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000995 | PGT | 134,60 | 4289 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 785,35 | | | | | |
| 03.11.060 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000998 | PGT | 149,88 | 4300 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 149,88 | | | | | |
| 03.11.060 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001000 | PGT | 166,51 | 4302 | 01 | | F02251-UNIVERSAL | 000- |
| | | | | | Total ----------> | | | 166,51 | | | | | |
| 03.11.060 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 260,00 | 2089 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 260,00 | | | | | |
| 03.11.060 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007 | PGT | 879,00 | 92176 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 879,00 | | | | | |
| 03.11.060 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403 | PGT | 64,00 | 2102 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 64,00 | | | | | |
| 03.11.060 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 71,40 | 46799 | 01 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | -0,01 | 46799 | 01 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 71,39 | | | | | |
| 03.11.060 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233 | PGT | 3.249,00 | 4356 | 01 | | F00999-LOJAS COLO | 000- |
| 03.11.060 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 869,90 | 47252 | 01 | | F03365-PLATINOX | 000- |
| | | | | | Total ----------> | | | 4.118,90 | | | | | |
| 03.11.060 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014 | PGT | 652,20 | 759765 | 01 | | F00250-FERRAMENTA | 000- |
| | | | | | Total ----------> | | | 652,20 | | | | | |
| 03.11.060 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 397,62 | 37619 | 01 | | F02069-PERNETA CO | 000- |
| 03.11.060 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 422,72 | 18351 | 01 | | F03324-DIDATICA S | 000- |
| | | | | | Total ----------> | | | 820,34 | | | | | |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 71,40 | 46799 | 02 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | -0,01 | 46799 | 02 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 270,00 | 2168 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 341,39 | | | | | |
| 03.11.060 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 155,00 | 187192 | 01 | | F00813-GMAD | 000- |
| 03.11.060 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 266,74 | 4441 | 01 | | F01987-LEO MADEIR | 000- |
| | | | | | Total ----------> | | | 421,74 | | | | | |
| 03.11.060 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 334,36 | 4448 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 334,36 | | | | | |
| 03.11.060 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 434,65 | 71540 | 01 | | F02251-UNIVERSAL | 000- |
| 03.11.060 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031 | PGT | 94,32 | 4458 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 528,97 | | | | | |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 71,41 | 46799 | 03 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 599,96 | 4504 | 01 | | F01987-LEO MADEIR | 000- |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 646,50 | 4505 | 01 | | F03391-LEO MADEIR | 000- |
| | | | | | Total ----------> | | | 1.317,87 | | | | | |
| 03.11.060 | 07/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001056 | PGT | 126,00 | 4509 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 126,00 | | | | | |
| 03.11.060 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058 | PGT | 403,56 | 1426916 | 01 | | F02146-BOCCHI COM | 000- |
| | | | | | Total ----------> | | | 403,56 | | | | | |
| 03.11.060 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 214,18 | 47209 | 01 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 240,00 | 3759 | 01 | | F01646-SANGEL | 000- |
| | | | | | Total ----------> | | | 454,18 | | | | | |
| 03.11.060 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062 | PGT | 155,00 | 188322 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 155,00 | | | | | |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 24,16 | 2664 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 1.071,62 | 2664 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 187,36 | 26887 | 01 | | F00906-BALAROTI F | 000- |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 419,12 | 38267 | 01 | | F02069-PERNETA CO | 000- |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 91,80 | 10866 | 01 | | F02835-DUDA MAT C | 000- |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 17,70 | 10866 | 01 | | F02835-DUDA MAT C | 000- |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 99,60 | 10866 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 1.911,36 | | | | | |
| 03.11.060 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073 | PGT | 576,15 | 2106 | 01 | | F00258-PETRODIDAT | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 576,15 | | | | | |
| 03.11.060 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075 | PGT | 214,18 | 47209 | 02 | | F00017-LATAL EMBA | 000- |
| | | | | | Total ----------> | | | 214,18 | | | | | |
| 03.11.060 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078 | PGT | 1.320,00 | 10214 | 01 | | F03380-PORTAL DO | 000- |
| | | | | | Total ----------> | | | 1.320,00 | | | | | |
| 03.11.060 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420 | PGT | 1.137,43 | 211970 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 1.137,43 | | | | | |
| 03.11.060 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 218,00 | 74861 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.060 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421 | PGT | 457,00 | 4614 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 675,00 | | | | | |
| 03.11.060 | 29/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000675 | PGT | 399,00 | 393 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 399,00 | | | | | |
| 03.11.060 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | PGT | 410,38 | 356 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.060 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096 | EST | -410,38 | 356 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 214,24 | 47209 | 03 | | F00017-LATAL EMBA | 000- |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097 | PGT | 474,00 | 992569 | 01 | | F01758-CONCORDE L | 000- |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001099 | PGT | 410,00 | 360 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 1.098,24 | | | | | |
| 03.11.060 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 410,38 | 356 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.060 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 222,00 | 1196929 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 632,38 | | | | | |
| 03.11.060 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101 | PGT | 792,00 | 21462 | 01 | | F01953-DISTRIBUID | 000- |
| 03.11.060 | 11/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000690 | PGT | 138,00 | 398 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 930,00 | | | | | |
| 03.11.060 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 840,00 | 2759 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 25,47 | 20161 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 865,47 | | | | | |
| 03.11.060 | 02/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000259 | PGT | 5.800,00 | 14680 | 01 | | F02007-TKB ERICHS | 000- |
| 03.11.060 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125 | PGT | 189,80 | 18092 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 5.989,80 | | | | | |
| 03.11.060 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 423,78 | 2025 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 423,78 | | | | | |
| 03.11.060 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136 | PGT | 421,00 | 4770 | 01 | | F00473-EDITORA QD | 000- |
| | | | | | Total ----------> | | | 421,00 | | | | | |
| 03.11.060 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 800,68 | 2846 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 83,90 | 11061 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 884,58 | | | | | |
| 03.11.060 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439 | PGT | 212,19 | 4859 | 01 | | F03107-MERCADOPA | 000- |
| 03.11.060 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267 | PGT | 981,63 | 96263 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 1.193,82 | | | | | |
| 03.11.060 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 210,00 | 32778 | 01 | | F01811-CASA DO TE | 000- |
| | | | | | Total ----------> | | | 210,00 | | | | | |
| 03.11.060 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 286,70 | 243790 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.060 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 189,35 | 20439 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 476,05 | | | | | |
| 03.11.060 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 166,00 | 58079 | 01 | | F03329-PISEBEMLOG | 000- |
| | | | | | Total ----------> | | | 166,00 | | | | | |
| 03.11.060 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 230,22 | 1003592 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 230,22 | | | | | |
| 03.11.060 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 284,00 | 249262 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 284,00 | | | | | |
| 03.11.060 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 316,00 | 1004460 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 316,00 | | | | | |
| 03.11.060 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 227,70 | 2925 | 01 | | F00329-KR EMPREEN | 000- |
| 03.11.060 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 275,40 | 7378 | 01 | | F03033-VS COMERCI | 000- |
| | | | | | Total ----------> | | | 503,10 | | | | | |
| 03.11.060 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449 | PGT | 164,77 | 1479 | 01 | | F00929-LIDER COME | 000- |
| | | | | | Total ----------> | | | 164,77 | | | | | |
| 03.11.060 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 240,00 | 141192 | 01 | | F03447-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.11.060 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180 | PGT | 700,00 | 2472 | 01 | | F03441-GLOBAL UV | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.060 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 281,00 | 1009253 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 281,00 | | | | | |
| 03.11.060 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 1.100,00 | 2363 | 01 | | F02214-CEREZANI E | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.11.060 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 750,14 | 1492476 | 01 | | F02146-BOCCHI COM | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.060 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 700,00 | 55 | 01 | | F02286-CLAUDEMAR | 000- |
| | | | | | Total ----------> | | | 1.450,14 | | | | | |
| 03.11.060 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 1.254,53 | 277909 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.060 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 316,00 | 1014595 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 1.570,53 | | | | | |
| 03.11.060 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 755,89 | 89857 | 01 | | F03484-MAZER DIST | 000- |
| | | | | | Total ----------> | | | 755,89 | | | | | |
| 03.11.060 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 263,67 | 292642 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 263,67 | | | | | |
| 03.11.060 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 451,05 | 21514 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 451,05 | | | | | |
| 03.11.060 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 254,40 | 19509 | 01 | | F02038-COLORTEC D | 000- |
| | | | | | Total ----------> | | | 254,40 | | | | | |
| 03.11.060 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 316,00 | 1020976 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 316,00 | | | | | |
| 03.11.060 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 333,80 | 98521 | 01 | | F03513-ESTILO | 000- |
| | | | | | Total ----------> | | | 333,80 | | | | | |
| 03.11.060 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259 | PGT | 200,00 | 61996 | 01 | | F03375-ECOPRINT C | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.060 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 425,00 | 4833 | 01 | | F03523-MARISKAP T | 000- |
| | | | | | Total ----------> | | | 425,00 | | | | | |
| 03.11.060 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 316,00 | 1022975 | 01 | | F01758-CONCORDE L | 000- |
| | | | | | Total ----------> | | | 316,00 | | | | | |
| 03.11.060 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 762,88 | 308949 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 762,88 | | | | | |
| 03.11.060 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478 | PGT | 167,88 | 21774 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 167,88 | | | | | |
| 03.11.060 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 61,47 | 1225 | 01 | | F03294-MARACANA U | 000- |
| 03.11.060 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 59,36 | 2 | 01 | | F03545-AMAZON.COM | 000- |
| | | | | | Total ----------> | | | 120,83 | | | | | |
| 03.11.060 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 70,47 | 1226 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 70,47 | | | | | |
| 03.11.060 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 120,00 | 2760 | 01 | | F00246-IGF GRAFIC | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.11.060 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 198,00 | 62992 | 01 | | F03375-ECOPRINT C | 000- |
| | | | | | Total ----------> | | | 198,00 | | | | | |
| 03.11.060 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 93,00 | 63013 | 01 | | F03375-ECOPRINT C | 000- |
| | | | | | Total ----------> | | | 93,00 | | | | | |
| 03.11.060 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 850,00 | 2810 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.11.060 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 343,76 | 1239 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 1.193,76 | | | | | |
| 03.11.060 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 244,58 | 22072 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 244,58 | | | | | |
| 03.11.060 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 132,14 | 324494 | 01 | | F00480-CONTABILIS | 000- |
| 03.11.060 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 903,49 | 326969 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 1.035,63 | | | | | |
| 03.11.060 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 121,50 | 329418 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 121,50 | | | | | |
| 03.11.060 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 2.640,00 | 4 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 2.640,00 | | | | | |
| 03.11.060 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 132,14 | 324494 | 02 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 132,14 | | | | | |
| 03.11.060 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 599,80 | 22308 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 599,80 | | | | | |
| 03.11.060 | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313 | PGT | 643,28 | 342954 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 643,28 | | | | | |
| 03.11.060 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 479,60 | 344473 | 01 | | F00480-CONTABILIS | 000- |
| | | | | | Total ----------> | | | 479,60 | | | | | |
| 03.11.060 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 136,40 | 1 | 01 | | F03621-KABUM | 000- |
| | | | | | Total ----------> | | | 136,40 | | | | | |
| 03.11.060 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 163,52 | 1 | 01 | | F03622-PAMGRAFICA | 000- |
| | | | | | Total ----------> | | | 163,52 | | | | | |
| 03.11.060 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 60,08 | 884 | 01 | | F03495-OMEGA - BA | 000- |
| | | | | | Total ----------> | | | 60,08 | | | | | |
| 03.11.060 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376 | PGT | 308,31 | 1 | 02 | | F03622-PAMGRAFICA | 000- |
| | | | | | Total ----------> | | | 308,31 | | | | | |
| 03.11.060 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 311,90 | 362967 | 01 | | F00480-CONTABILIS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.060 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 620,90 | 22643 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 932,80 | | | | | |
| 03.11.060 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 241,52 | 7 | 03 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 241,52 | | | | | |
| 03.11.060 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 173,75 | 1278 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 173,75 | | | | | |
| 03.11.060 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 495,40 | 21451 | 01 | | F02038-COLORTEC D | 000- |
| 03.11.060 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 1.030,64 | 22915 | 01 | | F02614-PAPERMIX | 000- |
| | | | | | Total ----------> | | | 1.526,04 | | | | | |
| 03.11.060 | 26/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001468 | PGT | 400,00 | 577 | 01 | | F02738-FLOR JARDI | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.060 | 02/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001474 | PGT | 89,90 | 118 | 01 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 89,90 | | | | | |
| 03.11.060 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 991,00 | 3765 | 01 | | F03109-CLASSIC GR | 000- |
| | | | | | Total ----------> | | | 991,00 | | | | | |
| 03.11.060 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 269,86 | 1310 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 269,86 | | | | | |
| 03.11.060 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 117,87 | 1361 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 117,87 | | | | | |
| 03.11.060 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 446,70 | 90434 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 446,70 | | | | | |
| 03.11.060 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 705,00 | 3629 | 01 | | F00246-IGF GRAFIC | 000- |
| 03.11.060 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634 | PGT | 140,00 | 138 | 01 | | F03814-CAPACHOMIX | 000- |
| | | | | | Total ----------> | | | 845,00 | | | | | |
| 03.11.060 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663 | PGT | 234,79 | 1375 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 234,79 | | | | | |
| 03.11.060 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 154,80 | 1388 | 01 | | F03294-MARACANA U | 000- |
| | | | | | Total ----------> | | | 154,80 | | | | | |
| 03.11.061 | 05/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000320 | PGT | 104,13 | 275350 | 02 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 104,13 | | | | | |
| 03.11.061 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 469,55 | 830205 | 01 | | O00005-DETRAN | 000- |
| 03.11.061 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 234,78 | 38418472 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 704,33 | | | | | |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337 | PGT | 104,13 | 47299 | 01 | | O00005-DETRAN | 000- |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337 | PGT | 104,13 | 916664 | 01 | | O00005-DETRAN | 000- |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337 | PGT | 104,13 | 918372 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 312,39 | | | | | |
| 03.11.061 | 25/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000340 | PGT | 208,26 | 1544231 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343 | PGT | 208,26 | 1552469 | 01 | | O00005-DETRAN | 000- |
| 03.11.061 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343 | PGT | 208,26 | 1553969 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 416,52 | | | | | |
| 03.11.061 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346 | PGT | 208,26 | 17081 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195 | PGT | 104,13 | 5735000 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 104,13 | | | | | |
| 03.11.061 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234 | PGT | 208,26 | 1595695 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 09/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000393 | PGT | 104,13 | 3631938 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 104,13 | | | | | |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398 | PGT | 104,13 | 11 | 01 | | O00005-DETRAN | 000- |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398 | PGT | 104,13 | 11 | 02 | | O00005-DETRAN | 000- |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 1.838,30 | 223679 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 2.046,56 | | | | | |
| 03.11.061 | 31/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000412 | PGT | 208,26 | 12 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 104,13 | 13 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 104,13 | | | | | |
| 03.11.061 | 06/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000423 | PGT | 104,13 | 14 | 01 | | O00005-DETRAN | 000- |
| 03.11.061 | 06/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000423 | PGT | 208,26 | 14 | 02 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 312,39 | | | | | |
| 03.11.061 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271 | PGT | 208,26 | 2025 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 17/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000447 | PGT | 208,26 | 2025 | 02 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292 | PGT | 104,13 | 2025 | 10 | | O00005-DETRAN | 000- |
| 03.11.061 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292 | PGT | 104,13 | 2025 | 11 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.061 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306 | PGT | 208,26 | 1773247 | 06 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 208,26 | | | | | |
| 03.11.061 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 104,12 | 2025 | 01 | | F03667-MAUA GABIN | 000- |
| | | | | | Total ----------> | | | 104,12 | | | | | |
| 03.11.061 | 17/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000539 | PGT | 156,18 | 2025 | 12 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 156,18 | | | | | |
| 03.11.061 | 02/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000554 | PGT | 234,76 | 2026 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 234,76 | | | | | |
| 03.11.061 | 27/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000561 | PGT | 600,00 | 1206235 | 01 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.11.061 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 156,18 | 2026 | 02 | | O00005-DETRAN | 000- |
| | | | | | Total ----------> | | | 156,18 | | | | | |
| 03.11.064 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 1.174,80 | 2024 | 12 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 1.174,80 | 2024 | 12 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.349,60 | | | | | |
| 03.11.064 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 1.174,80 | 2024 | 02 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 1.174,80 | 2024 | 02 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.349,60 | | | | | |
| 03.11.064 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 1.174,80 | 2024 | 03 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 1.174,80 | 2024 | 03 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.349,60 | | | | | |
| 03.11.064 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000733 | PGT | 163,76 | 13 | 01 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000733 | PGT | 163,76 | 13 | 01 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 327,52 | | | | | |
| 03.11.064 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 1.256,68 | 2024 | 04 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 1.256,68 | 2024 | 04 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 1.256,68 | 2024 | 05 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 1.256,68 | 2024 | 05 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 1.256,68 | 2024 | 06 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 1.256,68 | 2024 | 06 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 1.256,68 | 2024 | 07 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 1.256,68 | 2024 | 07 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 1.256,68 | 2024 | 08 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 1.256,68 | 2024 | 08 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 1.256,68 | 2024 | 09 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 1.256,68 | 2024 | 09 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 1.256,68 | 2024 | 10 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 1.256,68 | 2024 | 10 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 1.256,68 | 2024 | 11 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 1.256,68 | 2024 | 11 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 1.256,68 | 2024 | 13 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001091 | PGT | 1.256,68 | 2024 | 13 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 1.256,68 | 2024 | 14 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 1.256,68 | 2024 | 14 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.513,36 | | | | | |
| 03.11.064 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 1.518,00 | 2025 | 02 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 1.518,00 | 2025 | 02 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 3.036,00 | | | | | |
| 03.11.064 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.518,00 | 2025 | 03 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.518,00 | 2025 | 03 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 3.036,00 | | | | | |
| 03.11.064 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 1.351,02 | 2025 | 04 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 1.351,02 | 2025 | 04 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.351,02 | 2025 | 05 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 1.351,02 | 2025 | 05 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.351,02 | 2025 | 06 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 1.351,02 | 2025 | 06 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.064 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 1.351,02 | 2025 | 07 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 1.351,02 | 2025 | 07 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 1.351,02 | 2025 | 08 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 1.351,02 | 2025 | 08 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.351,02 | 2025 | 09 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.351,02 | 2025 | 09 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 1.351,02 | 2025 | 10 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 1.351,02 | 2025 | 10 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 1.351,02 | 2025 | 11 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 1.351,02 | 2025 | 11 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 1.351,02 | 2025 | 12 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 1.351,02 | 2025 | 12 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 1.351,02 | 2025 | 13 | | O00017-FRANCIELE | 000- |
| 03.11.064 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 1.351,02 | 2025 | 13 | | O00025-DANIELE MA | 000- |
| | | | | | Total ----------> | | | 2.702,04 | | | | | |
| 03.11.064 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 1.442,69 | 2026 | 01 | | O00017-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 03.11.064 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001572 | PGT | 1.442,69 | 2026 | 02 | | O00017-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 03.11.064 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 1.442,69 | 2026 | 03 | | O00017-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 03.11.064 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 1.442,69 | 2026 | 04 | | O00017-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 03.11.064 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001674 | PGT | 1.442,69 | 2026 | 05 | | O00017-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 03.11.064 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 1.442,69 | 2026 | 06 | | O00017-FRANCIELE | 000- |
| | | | | | Total ----------> | | | 1.442,69 | | | | | |
| 03.11.065 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000480 | PGT | 1.800,00 | 2024 | 01 | | F02826-ELON GARCI | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.065 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490 | PGT | 150,95 | 2910 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 150,95 | | | | | |
| 03.11.065 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000498 | PGT | 1.800,00 | 2024 | 02 | | F02826-ELON GARCI | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.065 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524 | PGT | 1.800,00 | 2024 | 03 | | F02826-ELON GARCI | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.065 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772 | PGT | 4.000,00 | 507 | 01 | | F01611-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 4.000,00 | | | | | |
| 03.11.065 | 17/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000553 | PGT | 30,53 | 312 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 30,53 | | | | | |
| 03.11.065 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 1.000,00 | 2024 | 05 | | F01611-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.11.065 | 02/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000590 | PGT | 400,00 | 331 | 01 | | F01722-DIVERSOS | 000- |
| 03.11.065 | 02/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000590 | PGT | 1.600,00 | 331 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.065 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 4.400,00 | 728 | 01 | | F01611-V4 COMPANY | 000- |
| 03.11.065 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 1.000,00 | 202442400 | 01 | | F01740-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 5.400,00 | | | | | |
| 03.11.065 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000414 | PGT | 2.448,00 | 893 | 01 | | F01611-V4 COMPANY | 000- |
| 03.11.065 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000414 | PGT | 612,00 | 5832 | 01 | | F01740-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 3.060,00 | | | | | |
| 03.11.065 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001456 | PGT | 2.245,31 | 2025 | 11 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 2.245,31 | | | | | |
| 03.11.068 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000628 | PGT | 361,53 | 361 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 361,53 | | | | | |
| 03.11.068 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662 | PGT | 51,90 | 2024 | 06 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 51,90 | | | | | |
| 03.11.070 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195 | PGT | 1.887,79 | 309 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195 | PGT | 87.891,31 | 20241 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 89.779,10 | | | | | |
| 03.11.070 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481 | PGT | 783,82 | 10 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 783,82 | | | | | |
| 03.11.070 | 19/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000201 | PGT | 42.008,49 | 2024 | 02 | | O00002-FOLHA DE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 42.008,49 | | | | | |
| 03.11.070 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206 | PGT | 67.235,18 | 20241 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 67.235,18 | | | | | |
| 03.11.070 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 1.500,00 | 20242 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.500,00 | | | | | |
| 03.11.070 | 20/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000210 | PGT | 51.924,29 | 2024 | 03 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 51.924,29 | | | | | |
| 03.11.070 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213 | PGT | 86.066,51 | 20241 | 03 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213 | PGT | 1.482,95 | 20243 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 87.549,46 | | | | | |
| 03.11.070 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000732 | PGT | 600,00 | 20244 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.11.070 | 14/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000215 | PGT | 1.180,54 | 20245 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.180,54 | | | | | |
| 03.11.070 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217 | PGT | 53.379,53 | 2024 | 04 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 53.379,53 | | | | | |
| 03.11.070 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 2.394,01 | 20246 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.394,01 | | | | | |
| 03.11.070 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750 | PGT | 2.818,80 | 20247 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.818,80 | | | | | |
| 03.11.070 | 01/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000218 | PGT | 2.234,48 | 20248 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.234,48 | | | | | |
| 03.11.070 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000220 | PGT | 80.268,90 | 20241 | 04 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 80.268,90 | | | | | |
| 03.11.070 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766 | PGT | 1.471,72 | 20249 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.471,72 | | | | | |
| 03.11.070 | 19/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000223 | PGT | 47.513,77 | 2024 | 05 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 47.513,77 | | | | | |
| 03.11.070 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 1.552,45 | 202410 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800 | PGT | 2.057,25 | 202411 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 3.609,70 | | | | | |
| 03.11.070 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000226 | PGT | 79.545,97 | 20241 | 05 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 79.545,97 | | | | | |
| 03.11.070 | 10/05/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000038 | PGT | 1.525,68 | 202414 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.525,68 | | | | | |
| 03.11.070 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 2.037,41 | 202412 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 1.455,80 | 202413 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 3.493,21 | | | | | |
| 03.11.070 | 20/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000228 | PGT | 41.921,82 | 2024 | 06 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 41.921,82 | | | | | |
| 03.11.070 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229 | PGT | 83.511,08 | 20241 | 06 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 83.511,08 | | | | | |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 1.265,99 | 202416 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 2.800,00 | 202418 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 2.500,00 | 202419 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 6.565,99 | | | | | |
| 03.11.070 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 1.455,80 | 202420 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.455,80 | | | | | |
| 03.11.070 | 20/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000230 | PGT | 50.154,94 | 2024 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 50.154,94 | | | | | |
| 03.11.070 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231 | PGT | 82.143,96 | 20241 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 82.143,96 | | | | | |
| 03.11.070 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 500,00 | 2024 | 14 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 19/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000233 | PGT | 45.740,08 | 2024 | 08 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 46.240,08 | | | | | |
| 03.11.070 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234 | PGT | 80.826,14 | 20241 | 08 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 80.826,14 | | | | | |
| 03.11.070 | 20/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000236 | PGT | 50.237,71 | 2024 | 09 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 50.237,71 | | | | | |
| 03.11.070 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000971 | PGT | 902,87 | 2024 | 15 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237 | PGT | 99.202,78 | 20241 | 09 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 100.105,65 | | | | | |
| 03.11.070 | 20/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000239 | PGT | 47.069,28 | 2024 | 10 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 47.069,28 | | | | | |
| 03.11.070 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994 | PGT | 2.939,34 | 2024 | 16 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.939,34 | | | | | |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240 | PGT | 97.079,79 | 20241 | 10 | | O00002-FOLHA DE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039 | PGT | 536,68 | 202 | 19 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039 | PGT | 3.004,80 | 2024 | 17 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039 | PGT | 1.400,00 | 2024 | 18 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 102.021,27 | | | | | |
| 03.11.070 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012 | PGT | 1.810,38 | 2024 | 20 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.810,38 | | | | | |
| 03.11.070 | 18/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000242 | PGT | 57.189,32 | 2024 | 11 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 57.189,32 | | | | | |
| 03.11.070 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030 | PGT | 300,00 | 2024 | 21 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.070 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001032 | PGT | 220,58 | 2024 | 22 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 25/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000243 | PGT | 60.130,67 | 20241 | 13 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 60.351,25 | | | | | |
| 03.11.070 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051 | PGT | 652,92 | 2024 | 23 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244 | PGT | 96.702,67 | 20241 | 11 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 97.355,59 | | | | | |
| 03.11.070 | 19/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000247 | PGT | 57.671,87 | 2024 | 12 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 57.671,87 | | | | | |
| 03.11.070 | 29/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000248 | PGT | 60.825,69 | 20240 | 15 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 60.825,69 | | | | | |
| 03.11.070 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249 | PGT | 109.439,45 | 20241 | 12 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 1.645,07 | 2024 | 24 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 111.084,52 | | | | | |
| 03.11.070 | 10/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000250 | PGT | 64.550,63 | 20242 | 13 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 64.550,63 | | | | | |
| 03.11.070 | 18/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000254 | PGT | 28.710,96 | 2024 | 13 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 18/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000255 | PGT | 619,50 | 2024 | 25 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 29.330,46 | | | | | |
| 03.11.070 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 403,55 | 2025 | 14 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 407,26 | 2025 | 15 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 810,81 | | | | | |
| 03.11.070 | 20/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000267 | PGT | 919,43 | 20251 | 13 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 919,43 | | | | | |
| 03.11.070 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 1.227,57 | 20251 | 14 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.227,57 | | | | | |
| 03.11.070 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280 | PGT | 900,00 | 2025 | 16 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.11.070 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250 | PGT | 2.153,55 | 2025 | 17 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.153,55 | | | | | |
| 03.11.070 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262 | PGT | 1.330,00 | 2025 | 18 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.330,00 | | | | | |
| 03.11.070 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263 | PGT | 1.162,77 | 2025 | 19 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.162,77 | | | | | |
| 03.11.070 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273 | PGT | 2.174,52 | 2025 | 20 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.174,52 | | | | | |
| 03.11.070 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001280 | PGT | 1.690,69 | 2025 | 21 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.690,69 | | | | | |
| 03.11.070 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 900,00 | 2025 | 22 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.11.070 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290 | PGT | 1.272,70 | 2025 | 23 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.272,70 | | | | | |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290 | PGT | 704,88 | 20251 | 15 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290 | PGT | 1.125,87 | 20251 | 16 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290 | PGT | 704,88 | 20251 | 17 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.535,63 | | | | | |
| 03.11.070 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376 | PGT | 1.450,01 | 2025 | 24 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.450,01 | | | | | |
| 03.11.070 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 240,05 | 20250908 | 09 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 240,05 | | | | | |
| 03.11.070 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 1.600,00 | 20250912 | 13 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.070 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 613,01 | 2025901 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 1.018,16 | 2025902 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.631,17 | | | | | |
| 03.11.070 | 07/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001421 | PGT | 1.842,12 | 20251007 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.842,12 | | | | | |
| 03.11.070 | 28/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000318 | PGT | 53.048,98 | 202510 | 28 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 28/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000318 | PGT | 291,67 | 2025102 | 28 | | O00002-FOLHA DE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 53.340,65 | | | | | |
| 03.11.070 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325 | PGT | 58.423,68 | 202513 | 12 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325 | PGT | 269,80 | 1320251 | 13 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 58.693,48 | | | | | |
| 03.11.070 | 10/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000326 | PGT | 39.291,64 | 12202514 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 39.291,64 | | | | | |
| 03.11.070 | 12/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001 | PGT | 287,50 | 12202514 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 287,50 | | | | | |
| 03.11.070 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 410,00 | 12202501 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 410,00 | | | | | |
| 03.11.070 | 19/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000045 | PGT | 457,34 | 122025 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 457,34 | | | | | |
| 03.11.070 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331 | PGT | 56.819,64 | 2026 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/01/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000046 | PGT | 543,35 | 12202501 | 03 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 57.362,99 | | | | | |
| 03.11.070 | 19/01/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001 | PGT | 588,02 | 1202601 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 588,02 | | | | | |
| 03.11.070 | 20/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000332 | PGT | 38.999,86 | 202620 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 38.999,86 | | | | | |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334 | PGT | 62.098,04 | 2026 | 02 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334 | PGT | 13.455,96 | 10120026 | 02 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000047 | PGT | 753,93 | 1012026 | 01 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000047 | PGT | 15,27 | 1012026 | 03 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 76.323,20 | | | | | |
| 03.11.070 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555 | PGT | 200,00 | 12022026 | 01 | | A00026-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000336 | PGT | 796,15 | 22026 | 02 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000336 | PGT | 48.349,87 | 202620 | 02 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000048 | PGT | 653,35 | 22026 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 49.799,37 | | | | | |
| 03.11.070 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 200,00 | 22026 | 01 | | A00026-ADEVILSON | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 74.396,92 | 2026 | 03 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 612,43 | 32026 | 05 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337 | PGT | 578,03 | 362026 | 06 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000049 | PGT | 693,61 | 32026 | 04 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 76.280,99 | | | | | |
| 03.11.070 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 2.295,25 | 32026 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 2.295,25 | | | | | |
| 03.11.070 | 17/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001588 | PGT | 1.194,30 | 2026 | 14 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.194,30 | | | | | |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593 | PGT | 47.861,51 | 202620 | 03 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593 | EST | -47.861,51 | 202620 | 03 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000342 | PGT | 1.085,66 | 32026 | 07 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000343 | PGT | 47.861,51 | 202620 | 03 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000050 | PGT | 653,35 | 32026 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 49.600,52 | | | | | |
| 03.11.070 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344 | PGT | 75.231,36 | 2026 | 04 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 02/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000051 | PGT | 781,95 | 42026 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 76.013,31 | | | | | |
| 03.11.070 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 1.085,66 | 42026 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.085,66 | | | | | |
| 03.11.070 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348 | PGT | 47.146,36 | 202620 | 04 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 17/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000052 | PGT | 653,35 | 42026 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 47.799,71 | | | | | |
| 03.11.070 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350 | PGT | 79.707,83 | 2026 | 05 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 79.707,83 | | | | | |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | PGT | 166,66 | 52026 | 02 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587 | EST | -166,66 | 52026 | 02 | | O00002-FOLHA DE P | 000- |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645 | PGT | 166,66 | 52026 | 02 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 166,66 | | | | | |
| 03.11.070 | 20/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000353 | PGT | 45.385,06 | 202620 | 05 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 45.385,06 | | | | | |
| 03.11.070 | 21/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000354 | PGT | 1.737,44 | 52026 | 01 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 1.737,44 | | | | | |
| 03.11.070 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358 | PGT | 74.268,70 | 2026 | 06 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 74.268,70 | | | | | |
| 03.11.070 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 500,00 | 62026 | 01 | | O00002-FOLHA DE P | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.11.070 | 19/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000361 | PGT | 46.667,86 | 202620 | 06 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 46.667,86 | | | | | |
| 03.11.070 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363 | PGT | 79.784,95 | 2026 | 07 | | O00002-FOLHA DE P | 000- |
| | | | | | Total ----------> | | | 79.784,95 | | | | | |
| 03.11.072 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000482 | PGT | 90,00 | 267 | 01 | | F01722-DIVERSOS | 000- |
| 03.11.072 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000482 | EST | -90,00 | 267 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.072 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000556 | PGT | 350,00 | 267 | 01 | | F01722-DIVERSOS | 000- |
| 03.11.072 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 800,00 | 283 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 1.150,00 | | | | | |
| 03.11.072 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415 | PGT | 1.319,90 | 698270 | 01 | | F03407-MERCADO EL | 000- |
| | | | | | Total ----------> | | | 1.319,90 | | | | | |
| 03.11.072 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265 | PGT | 1.480,21 | 727534 | 01 | | F03407-MERCADO EL | 000- |
| | | | | | Total ----------> | | | 1.480,21 | | | | | |
| 03.11.072 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 955,38 | 759367 | 01 | | F03407-MERCADO EL | 000- |
| | | | | | Total ----------> | | | 955,38 | | | | | |
| 03.11.072 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 300,00 | 2025 | 01 | | F03591-ANDRE STEL | 000- |
| 03.11.072 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001315 | PGT | 80,00 | 195 | 01 | | F03395-INOVA IMPR | 000- |
| | | | | | Total ----------> | | | 380,00 | | | | | |
| 03.11.072 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360 | PGT | 300,00 | 2025 | 02 | | F03591-ANDRE STEL | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.072 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001460 | PGT | 180,00 | 2025 | 01 | | F03395-INOVA IMPR | 000- |
| | | | | | Total ----------> | | | 180,00 | | | | | |
| 03.11.072 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501 | PGT | 114,39 | 2026 | 01 | | F01206-CASA CHINA | 000- |
| | | | | | Total ----------> | | | 114,39 | | | | | |
| 03.11.072 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 114,39 | 2026 | 02 | | F01206-CASA CHINA | 000- |
| | | | | | Total ----------> | | | 114,39 | | | | | |
| 03.11.072 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 990,00 | 1 | 01 | | F03855-TABLA PROD | 000- |
| | | | | | Total ----------> | | | 990,00 | | | | | |
| 03.11.072 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001702 | PGT | 200,00 | 2026 | 01 | | F03876-MELLANIE M | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.073 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 969,83 | 200 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 969,83 | | | | | |
| 03.11.074 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 422,41 | 24712 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 422,41 | | | | | |
| 03.11.074 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 20,60 | 24712 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 20,60 | | | | | |
| 03.11.074 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 3.088,55 | 24828 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 3.088,55 | | | | | |
| 03.11.074 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 2.664,82 | 24825 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 2.664,82 | | | | | |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 42,59 | 24825 | 01 | | I00017-IR | 000- |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 49,36 | 24828 | 01 | | I00017-IR | 000- |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 132,03 | 24825 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 153,03 | 24828 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 377,01 | | | | | |
| 03.11.074 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 634,49 | 24909 | 01 | | F02308-BVQI DO BR | 000- |
| 03.11.074 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 761,37 | 24959 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 1.395,86 | | | | | |
| 03.11.074 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 2.839,44 | 25146 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 2.839,44 | | | | | |
| 03.11.074 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 230,88 | 25633 | 01 | | F02308-BVQI DO BR | 000- |
| 03.11.074 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 11,25 | 25633 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 242,13 | | | | | |
| 03.11.074 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 3.120,11 | 27896 | 01 | | F02308-BVQI DO BR | 000- |
| 03.11.074 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167 | PGT | 5.472,39 | 27913 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 8.592,50 | | | | | |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 87,46 | 27913 | 01 | | I00010-IRPJ | 000- |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 49,87 | 27896 | 01 | | I00017-IR | 000- |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 154,60 | 27896 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 271,14 | 27913 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 563,07 | | | | | |
| 03.11.074 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 634,49 | 28985 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 634,49 | | | | | |
| 03.11.074 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 10,13 | 28985 | 01 | | I00010-IRPJ | 000- |
| 03.11.074 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 31,44 | 28985 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 41,57 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.074 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420 | PGT | 3.565,23 | 29924 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 3.565,23 | | | | | |
| 03.11.074 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 3.256,99 | 29915 | 01 | | F02308-BVQI DO BR | 000- |
| | | | | | Total ----------> | | | 3.256,99 | | | | | |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 52,06 | 29915 | 01 | | I00010-IRPJ | 000- |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 56,98 | 29924 | 01 | | I00010-IRPJ | 000- |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 161,37 | 29915 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 176,65 | 29924 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 447,06 | | | | | |
| 03.11.076 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 330,86 | 697 | 01 | | F00676-I-SERV CON | 000- |
| | | | | | Total ----------> | | | 330,86 | | | | | |
| 03.11.076 | 17/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000199 | PGT | 700,00 | 105 | 01 | | F00140-ANALISA - | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.076 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 16,14 | 692 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 16,14 | | | | | |
| 03.11.076 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 330,86 | 702 | 01 | | F00676-I-SERV CON | 000- |
| | | | | | Total ----------> | | | 330,86 | | | | | |
| 03.11.076 | 19/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000209 | PGT | 700,00 | 108 | 01 | | F00140-ANALISA - | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.076 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 16,14 | 697 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 16,14 | | | | | |
| 03.11.076 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 350,00 | 2578 | 01 | | F01589-QUALISAN C | 000- |
| | | | | | Total ----------> | | | 350,00 | | | | | |
| 03.11.076 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737 | PGT | 348,03 | 1 | 01 | | F00676-I-SERV CON | 000- |
| | | | | | Total ----------> | | | 348,03 | | | | | |
| 03.11.076 | 19/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000216 | PGT | 700,00 | 111 | 01 | | F00140-ANALISA - | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.076 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 16,14 | 702 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 16,14 | | | | | |
| 03.11.076 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 16,97 | 1 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 16,97 | | | | | |
| 03.11.076 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815 | PGT | 348,03 | 12 | 01 | | F00676-I-SERV CON | 000- |
| | | | | | Total ----------> | | | 348,03 | | | | | |
| 03.11.076 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 16,97 | 12 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 16,97 | | | | | |
| 03.11.076 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 5.000,00 | 17 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 3.508,42 | 2208 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 3.508,42 | | | | | |
| 03.11.076 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 5.000,00 | 19 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 5.000,00 | 22 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006 | PGT | 3.505,42 | 2221 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 3.505,42 | | | | | |
| 03.11.076 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 5.000,00 | 23 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 6.840,00 | 1089 | 01 | | F02956-ENGESC ENG | 000- |
| | | | | | Total ----------> | | | 6.840,00 | | | | | |
| 03.11.076 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 3.508,41 | 2243 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 3.508,41 | | | | | |
| 03.11.076 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 5.000,00 | 24 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 3.132,74 | 57 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.076 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 1.059,00 | 20 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 4.191,74 | | | | | |
| 03.11.076 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 1.800,00 | 1153 | 01 | | F02956-ENGESC ENG | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.076 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.063,00 | 2024 | 12 | | F00564-ASSOC COM | 000- |
| 03.11.076 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104 | PGT | 1.239,85 | 30298 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 2.302,85 | | | | | |
| 03.11.076 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 5.000,00 | 25 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 1.059,00 | 21 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.076 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 5.000,00 | 26 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.076 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 358,34 | 1276 | 01 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,34 | | | | | |
| 03.11.076 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 1.059,00 | 23 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.076 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 2.750,00 | 2314 | 01 | | F02087-EMI SOLUCO | 000- |
| 03.11.076 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 1.269,73 | 31716 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 4.019,73 | | | | | |
| 03.11.076 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169 | PGT | 7.000,00 | 404 | 01 | | F03427-VANDERSON | 000- |
| | | | | | Total ----------> | | | 7.000,00 | | | | | |
| 03.11.076 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172 | PGT | 523,00 | 405 | 01 | | F03427-VANDERSON | 000- |
| | | | | | Total ----------> | | | 523,00 | | | | | |
| 03.11.076 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 5.000,00 | 27 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 39,27 | 31716 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 5.039,27 | | | | | |
| 03.11.076 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452 | PGT | 358,34 | 1276 | 02 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,34 | | | | | |
| 03.11.076 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183 | PGT | 3.000,00 | 4 | 01 | | F03483-ENGESC TRE | 000- |
| | | | | | Total ----------> | | | 3.000,00 | | | | | |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.059,00 | 25 | 01 | | F03390-RT - NUTRI | 000- |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 5.000,00 | 3 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268 | PGT | 6.270,00 | 2025 | 01 | | F03482-IDEAX | 000- |
| | | | | | Total ----------> | | | 12.329,00 | | | | | |
| 03.11.076 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457 | PGT | 2.518,74 | 2338 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 2.518,74 | | | | | |
| 03.11.076 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 7.000,00 | 411 | 01 | | F03427-VANDERSON | 000- |
| 03.11.076 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 844,00 | 412 | 01 | | F03427-VANDERSON | 000- |
| | | | | | Total ----------> | | | 7.844,00 | | | | | |
| 03.11.076 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 5.000,00 | 28 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206 | PGT | 358,34 | 1276 | 03 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,34 | | | | | |
| 03.11.076 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 7.000,00 | 414 | 01 | | F03427-VANDERSON | 000- |
| 03.11.076 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 872,00 | 415 | 01 | | F03427-VANDERSON | 000- |
| | | | | | Total ----------> | | | 7.872,00 | | | | | |
| 03.11.076 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 5.000,00 | 4 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.076 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274 | PGT | 6.270,00 | 896 | 01 | | F03482-IDEAX | 000- |
| | | | | | Total ----------> | | | 11.270,00 | | | | | |
| 03.11.076 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5.000,00 | 29 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238 | PGT | 358,34 | 1276 | 04 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,34 | | | | | |
| 03.11.076 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 5.000,00 | 5 | 01 | | F03428-WAGNER LOP | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262 | PGT | 2.600,00 | 213 | 01 | | F03481-J2GM ENGEN | 000- |
| | | | | | Total ----------> | | | 2.600,00 | | | | | |
| 03.11.076 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 5.000,00 | 30 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271 | PGT | 358,33 | 1276 | 05 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 12/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000287 | PGT | 2.850,00 | 912 | 01 | | F03482-IDEAX | 000- |
| | | | | | Total ----------> | | | 2.850,00 | | | | | |
| 03.11.076 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 5.000,00 | 31 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299 | PGT | 358,33 | 1276 | 06 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 2.440,48 | 53 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 2.440,48 | | | | | |
| 03.11.076 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 1.059,00 | 36 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.076 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 3.132,74 | 84 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.132,74 | | | | | |
| 03.11.076 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 232,53 | 1103 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 5.000,00 | 32 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 322,68 | 53 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 29,33 | 53 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 4,53 | 53 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 136,40 | 53 | 01 | | I00024-CSLL/COFIN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.492,94 | | | | | |
| 03.11.076 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 358,33 | 1276 | 07 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 580,79 | 36637 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 580,79 | | | | | |
| 03.11.076 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001347 | PGT | 5.000,00 | 33 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001347 | PGT | 5.000,00 | 35 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 10.000,00 | | | | | |
| 03.11.076 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 3.132,74 | 88 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.076 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 1.059,00 | 39 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 4.191,74 | | | | | |
| 03.11.076 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 1.900,00 | 45 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.900,00 | | | | | |
| 03.11.076 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 17,96 | 36637 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 17,96 | | | | | |
| 03.11.076 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 897,34 | 93 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 897,34 | | | | | |
| 03.11.076 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372 | PGT | 358,33 | 1276 | 08 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 3.298,07 | 91 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.927,89 | 37734 | 01 | | F02488-CETRIC PAR | 000- |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 1.059,00 | 42 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 6.284,96 | | | | | |
| 03.11.076 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389 | PGT | 2.093,86 | 46 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 2.093,86 | | | | | |
| 03.11.076 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001395 | PGT | 2.850,00 | 935 | 01 | | F03482-IDEAX | 000- |
| 03.11.076 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001400 | PGT | 6.750,00 | 2025 | 01 | | F03653-VIANA AUTO | 000- |
| | | | | | Total ----------> | | | 9.600,00 | | | | | |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 5.000,00 | 36 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 135,26 | 93 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 12,30 | 93 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 2,46 | 93 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 59,63 | 37734 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 57,18 | 93 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 5.266,83 | | | | | |
| 03.11.076 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 775,83 | 6474 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 775,83 | | | | | |
| 03.11.076 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 358,33 | 1276 | 09 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 885,60 | 54797 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.076 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 1.059,00 | 45 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.076 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520 | PGT | 3.132,74 | 94 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 3.132,74 | | | | | |
| 03.11.076 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 596,92 | 38662 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 596,92 | | | | | |
| 03.11.076 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 1.600,00 | 49 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.600,00 | | | | | |
| 03.11.076 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 1.800,00 | 49 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 1.800,00 | | | | | |
| 03.11.076 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 5.000,00 | 37 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 18,46 | 38662 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 5.018,46 | | | | | |
| 03.11.076 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437 | PGT | 775,83 | 6552 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 775,83 | | | | | |
| 03.11.076 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438 | PGT | 358,33 | 1276 | 10 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526 | PGT | 885,60 | 55029 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.076 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 2.837,66 | 177 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 2.837,66 | | | | | |
| 03.11.076 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 3.132,74 | 98 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.076 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 1.059,00 | 47 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 4.191,74 | | | | | |
| 03.11.076 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 232,53 | 5 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.076 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 105,00 | 45599 | 01 | | F03038-TECLAB LAB | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 105,00 | | | | | |
| 03.11.076 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 916,32 | 189 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 916,32 | | | | | |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 5.000,00 | 1 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 62,11 | 800308511 | 01 | | F03437-TRIBUNAL J | 000- |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 374,61 | 177 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 34,06 | 177 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 0,83 | 177 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 158,37 | 177 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 5.629,98 | | | | | |
| 03.11.076 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 358,33 | 1276 | 11 | | F03436-MVW | 000- |
| 03.11.076 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 775,83 | 6648 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 1.134,16 | | | | | |
| 03.11.076 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466 | PGT | 6.750,00 | 2025 | 02 | | F03653-VIANA AUTO | 000- |
| | | | | | Total ----------> | | | 6.750,00 | | | | | |
| 03.11.076 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 885,60 | 32 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.076 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 3.865,71 | 207 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 3.865,71 | | | | | |
| 03.11.076 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 358,33 | 1276 | 12 | | F03436-MVW | 000- |
| 03.11.076 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 969,83 | 6753 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 1.328,16 | | | | | |
| 03.11.076 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 1.059,00 | 50 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 1.059,00 | | | | | |
| 03.11.076 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485 | PGT | 885,60 | 188 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.076 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 2.102,80 | 54 | 01 | | F03387-AGENCIA IN | 000- |
| 03.11.076 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 10.000,00 | 22 | 01 | | F03489-PETER REPR | 000- |
| | | | | | Total ----------> | | | 12.102,80 | | | | | |
| 03.11.076 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 3.287,07 | 33 | 01 | | F03113-SE PROMOCO | 000- |
| | | | | | Total ----------> | | | 3.287,07 | | | | | |
| 03.11.076 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 977,11 | 218 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 977,11 | | | | | |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 121,14 | 189 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 510,28 | 207 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 11,01 | 189 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 46,39 | 207 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 1,57 | 189 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 0,83 | 207 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 51,21 | 189 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 215,71 | 207 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 958,14 | | | | | |
| 03.11.076 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 4.960,03 | 226 | 01 | | F03528-CF RECURSO | 000- |
| 03.11.076 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001511 | PGT | 1.059,00 | 55 | 01 | | F03390-RT - NUTRI | 000- |
| | | | | | Total ----------> | | | 6.019,03 | | | | | |
| 03.11.076 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 2.299,78 | 57 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 2.299,78 | | | | | |
| 03.11.076 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 50,00 | 2026 | 01 | | F00564-ASSOC COM | 000- |
| 03.11.076 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 330,73 | 41244 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 380,73 | | | | | |
| 03.11.076 | 16/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 5.000,00 | 2026 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 1.072,00 | 20261 | 01 | | F00564-ASSOC COM | 000- |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 977,11 | 248 | 01 | | F03528-CF RECURSO | 000- |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 358,37 | 1 | 01 | | F03747-MVW ON-LIN | 000- |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 1,67 | 218 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 0,83 | 226 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.409,98 | | | | | |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 129,17 | 218 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 654,71 | 226 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 11,74 | 218 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 59,52 | 226 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 54,60 | 218 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 276,77 | 226 | 11 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.186,51 | | | | | |
| 03.11.076 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001530 | PGT | 2.064,70 | 29 | 01 | | F02956-ENGESC ENG | 000- |
| | | | | | Total ----------> | | | 2.064,70 | | | | | |
| 03.11.076 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553 | PGT | 3.329,65 | 59 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 3.329,65 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.076 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 1.445,44 | 2026 | 02 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.445,44 | | | | | |
| 03.11.076 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 977,11 | 271 | 01 | | F03528-CF RECURSO | 000- |
| | | | | | Total ----------> | | | 977,11 | | | | | |
| 03.11.076 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 358,33 | 1 | 02 | | F03747-MVW ON-LIN | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 5.000,00 | 3001 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 3.210,00 | 2026 | 01 | | F03482-IDEAX | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 129,17 | 248 | 01 | | I00002-INSS | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 33,00 | 29 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 11,74 | 248 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 1,67 | 248 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 10,23 | 41244 | 01 | | I00021-ISS | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 102,30 | 29 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 54,60 | 248 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 8.552,71 | | | | | |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 1.847,67 | 61 | 01 | | F03387-AGENCIA IN | 000- |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -1.847,67 | 61 | 01 | | F03387-AGENCIA IN | 000- |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 5.000,00 | 4001 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 1.847,67 | 61 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 6.847,67 | | | | | |
| 03.11.076 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 2.700,00 | 1 | 01 | | F03792-JB MARKETP | 000- |
| | | | | | Total ----------> | | | 2.700,00 | | | | | |
| 03.11.076 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 1.468,51 | 2026 | 03 | | F00564-ASSOC COM | 000- |
| 03.11.076 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 13.195,00 | 1489 | 01 | | F03433-CONTABILID | 000- |
| | | | | | Total ----------> | | | 14.663,51 | | | | | |
| 03.11.076 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 358,33 | 1 | 03 | | F03747-MVW ON-LIN | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 11,74 | 271 | 01 | | I00010-IRPJ | 000- |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 54,60 | 271 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 1,67 | 271 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 68,01 | | | | | |
| 03.11.076 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 5.000,00 | 5001 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001615 | PGT | 2.700,00 | 1 | 02 | | F03792-JB MARKETP | 000- |
| | | | | | Total ----------> | | | 7.700,00 | | | | | |
| 03.11.076 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 2.232,25 | 2026 | 04 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 2.232,25 | | | | | |
| 03.11.076 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 358,33 | 1 | 04 | | F03747-MVW ON-LIN | 000- |
| | | | | | Total ----------> | | | 358,33 | | | | | |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 5.000,00 | 6001 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 558,42 | 856 | 01 | | F02666-C2 GESTAO | 000- |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 300,00 | 65 | 01 | | F03387-AGENCIA IN | 000- |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 2.418,19 | 66 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 8.276,61 | | | | | |
| 03.11.076 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 1.621,33 | 2026 | 05 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.621,33 | | | | | |
| 03.11.076 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 358,33 | 1 | 05 | | F03747-MVW ON-LIN | 000- |
| 03.11.076 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 27,24 | 856 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 385,57 | | | | | |
| 03.11.076 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 6.740,62 | 123 | 01 | | F03835-A PRIORI E | 000- |
| | | | | | Total ----------> | | | 6.740,62 | | | | | |
| 03.11.076 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 5.000,00 | 7 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.076 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 1.949,93 | 2026 | 06 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.949,93 | | | | | |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 10.000,00 | 8 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 358,33 | 1 | 06 | | F03747-MVW ON-LIN | 000- |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 107,73 | 123 | 21 | | I00010-IRPJ | 000- |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 333,98 | 123 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 10.800,04 | | | | | |
| 03.11.076 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001698 | PGT | 2.700,00 | 1 | 03 | | F03792-JB MARKETP | 000- |
| | | | | | Total ----------> | | | 2.700,00 | | | | | |
| 03.11.077 | 09/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000478 | PGT | 74,00 | 262 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 74,00 | | | | | |
| 03.11.077 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 305,00 | 268 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 305,00 | | | | | |
| 03.11.077 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 90,00 | 270 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 90,00 | | | | | |
| 03.11.077 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002 | PGT | 891,16 | 269 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 891,16 | | | | | |
| 03.11.077 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000484 | PGT | 528,00 | 272 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 528,00 | | | | | |
| 03.11.077 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 2.000,00 | 20241 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 23/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000488 | PGT | 90,00 | 277 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 90,00 | | | | | |
| 03.11.077 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490 | PGT | 900,00 | 281 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.11.077 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 2.000,00 | 20241 | 02 | | F00649-AUX MANUTE | 000- |
| 03.11.077 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000507 | PGT | 35,00 | 3038 | 01 | | F01573-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 2.035,00 | | | | | |
| 03.11.077 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 2.000,00 | 20241 | 03 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 01/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000119 | PGT | 244,85 | 2024 | 04 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 244,85 | | | | | |
| 03.11.077 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781 | PGT | 2.000,00 | 20241 | 04 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 2.000,00 | 20241 | 05 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 03/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000123 | PGT | 109,02 | 2024 | 05 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 109,02 | | | | | |
| 03.11.077 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 2.000,00 | 20241 | 06 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 03/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000591 | PGT | 6.800,00 | 17 | 01 | | F90954-PINTOR | 000- |
| | | | | | Total ----------> | | | 6.800,00 | | | | | |
| 03.11.077 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593 | PGT | 160,00 | 334 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 160,00 | | | | | |
| 03.11.077 | 15/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000232 | PGT | 104,77 | 2024 | 07 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 104,77 | | | | | |
| 03.11.077 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 2.000,00 | 20241 | 07 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 13/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000235 | PGT | 32,09 | 2024 | 20 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 32,09 | | | | | |
| 03.11.077 | 16/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000950 | PGT | 2.000,00 | 20241 | 08 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 13/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000238 | PGT | 132,98 | 2024 | 08 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 132,98 | | | | | |
| 03.11.077 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 2.000,00 | 20241 | 09 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 14/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000241 | PGT | 30,11 | 2024 | 03 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 30,11 | | | | | |
| 03.11.077 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 2.000,00 | 20241 | 10 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070 | PGT | 2.000,00 | 20241 | 11 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683 | PGT | 696,00 | 397 | 05 | | F01722-DIVERSOS | 000- |
| 03.11.077 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000685 | PGT | 4.000,00 | 397 | 06 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 4.696,00 | | | | | |
| 03.11.077 | 11/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000690 | PGT | 60,00 | 398 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 60,00 | | | | | |
| 03.11.077 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 2.000,00 | 20241 | 12 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.077 | 13/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000258 | PGT | 164,81 | 2025 | 01 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 164,81 | | | | | |
| 03.11.077 | 09/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000816 | PGT | 748,44 | 3 | 02 | | F02813-DESPACHANT | 000- |
| | | | | | Total ----------> | | | 748,44 | | | | | |
| 03.11.077 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001644 | PGT | 3.500,00 | 2026 | 01 | | F03833-GC VISTA | 000- |
| | | | | | Total ----------> | | | 3.500,00 | | | | | |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000112 | PGT | 200,04 | 2024 | 01 | | F03106-UBER DO BR | 000- |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639 | PGT | 3.000,00 | 13 | 51 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639 | PGT | 6.000,00 | 2024 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641 | PGT | 15.000,00 | 12 | 01 | | F00593-WILLIAM R | 000- |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000642 | PGT | 17.500,00 | 2024 | 01 | | F01271-GERENTE LE | 000- |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000475 | PGT | 3.000,00 | 2024 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 44.700,04 | | | | | |
| 03.11.078 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481 | PGT | 930,00 | 266 | 01 | | F01722-DIVERSOS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 930,00 | | | | | |
| 03.11.078 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658 | PGT | 1.002,00 | 2024 | 01 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.002,00 | | | | | |
| 03.11.078 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000484 | PGT | 390,00 | 273 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 390,00 | | | | | |
| 03.11.078 | 18/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000665 | PGT | 1.286,00 | 2880 | 01 | | F03001-COROB BRAS | 000- |
| | | | | | Total ----------> | | | 1.286,00 | | | | | |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 410,45 | 942 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 23,44 | 286378 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 2.500,00 | 20241 | 01 | | F01182-QUIMICA FO | 000- |
| | | | | | Total ----------> | | | 2.933,89 | | | | | |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 218,26 | 669 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 2.036,52 | 1082 | 01 | | F03161-IRAI GESTA | 000- |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000668 | PGT | 713,21 | 2024 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001 | PGT | 930,00 | 275 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 3.897,99 | | | | | |
| 03.11.078 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679 | PGT | 480,56 | 297261 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.078 | 29/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000493 | PGT | 2.100,00 | 291 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.580,56 | | | | | |
| 03.11.078 | 01/02/2024 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000008 | PGT | 8.040,00 | 467 | 01 | | F01514-NO AR MIDI | 000- |
| | | | | | Total ----------> | | | 8.040,00 | | | | | |
| 03.11.078 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685 | PGT | 3.400,00 | 6 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000686 | PGT | 16.000,00 | 13 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 19.400,00 | | | | | |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 3.050,00 | 20 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 17.500,00 | 6 | 01 | | F01271-GERENTE LE | 000- |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688 | PGT | 1.689,30 | 518 | 01 | | F01512-RECRUTAME | 000- |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000690 | PGT | 2.000,00 | 2024 | 02 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000690 | PGT | 7.100,00 | 2024 | 02 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000495 | PGT | 3.000,00 | 2024 | 02 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 34.339,30 | | | | | |
| 03.11.078 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 218,26 | 681 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 218,26 | | | | | |
| 03.11.078 | 15/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000167 | PGT | 1.162,57 | 2024 | 02 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.162,57 | | | | | |
| 03.11.078 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000706 | PGT | 1.510,32 | 3018 | 01 | | F01557-CENTRO DE | 000- |
| | | | | | Total ----------> | | | 1.510,32 | | | | | |
| 03.11.078 | 19/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000506 | PGT | 85,00 | 3017 | 01 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 2.500,00 | 6 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 27,00 | 518 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 107,18 | 2024 | 02 | | I00021-ISS | 000- |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 83,70 | 518 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 23,44 | 297261 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 2.741,32 | | | | | |
| 03.11.078 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712 | PGT | 170,00 | 119 | 01 | | F00939-GARAGE 700 | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 8.625,00 | 13 | 01 | | F00728-VOLNI PERE | 000- |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 5.000,00 | 467 | 02 | | F01514-NO AR MIDI | 000- |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 1.914,23 | 1107 | 01 | | F03161-IRAI GESTA | 000- |
| | | | | | Total ----------> | | | 15.539,23 | | | | | |
| 03.11.078 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 16.000,00 | 14 | 01 | | F00593-WILLIAM R | 000- |
| 03.11.078 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722 | PGT | 3.400,00 | 7 | 51 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 19.400,00 | | | | | |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324 | PGT | 3.310,00 | 24 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 2.500,00 | 7 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 7.100,00 | 2 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725 | PGT | 17.500,00 | 7 | 01 | | F01271-GERENTE LE | 000- |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000519 | PGT | 3.000,00 | 2024 | 03 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 33.410,00 | | | | | |
| 03.11.078 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 179,00 | 2024 | 03 | | F01615-BNE | 000- |
| | | | | | Total ----------> | | | 179,00 | | | | | |
| 03.11.078 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520 | PGT | 85,00 | 3138 | 01 | | F01299-AVIARIO PA | 000- |
| | | | | | Total ----------> | | | 85,00 | | | | | |
| 03.11.078 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 218,26 | 715 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 218,26 | | | | | |
| 03.11.078 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 95,00 | 14511 | 01 | | F00870-LABSTORE | 000- |
| 03.11.078 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117 | PGT | 3.158,46 | 1581 | 01 | | F01619-SÉ RH | 000- |
| | | | | | Total ----------> | | | 3.253,46 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.078 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172 | PGT | 1.063,00 | 2024 | 03 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735 | PGT | 1.389,60 | 6951 | 01 | | F01588-HC AMBIENT | 000- |
| | | | | | Total ----------> | | | 2.452,60 | | | | | |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 2.500,00 | 8 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 42,59 | 25146 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 39,07 | 2024 | 03 | | I00021-ISS | 000- |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 132,03 | 25146 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 2.713,69 | | | | | |
| 03.11.078 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 120,00 | 51041 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742 | PGT | 10.731,39 | 1023 | 01 | | F02942-VERSATIL P | 000- |
| | | | | | Total ----------> | | | 10.851,39 | | | | | |
| 03.11.078 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 716,00 | 3244 | 01 | | F01651-BELLA VIST | 000- |
| 03.11.078 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744 | PGT | 1.407,75 | 27397 | 01 | | F02840-ARAUZ E AD | 000- |
| | | | | | Total ----------> | | | 2.123,75 | | | | | |
| 03.11.078 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331 | PGT | 480,56 | 320376 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.078 | 26/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000177 | PGT | 5.000,00 | 467 | 03 | | F01514-NO AR MIDI | 000- |
| | | | | | Total ----------> | | | 5.480,56 | | | | | |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 8.625,00 | 14 | 01 | | F00728-VOLNI PERE | 000- |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747 | PGT | 1.456,08 | 1139 | 01 | | F03161-IRAI GESTA | 000- |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000748 | PGT | 5.818,70 | 559 | 01 | | F01512-RECRUTAME | 000- |
| | | | | | Total ----------> | | | 15.899,78 | | | | | |
| 03.11.078 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752 | PGT | 1.226,25 | 34720 | 01 | | F01620-FUNPAR | 000- |
| | | | | | Total ----------> | | | 1.226,25 | | | | | |
| 03.11.078 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754 | PGT | 16.000,00 | 15 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 16.000,00 | | | | | |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 3.236,00 | 29 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 2.500,00 | 9 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 7.100,00 | 3 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 17.500,00 | 8 | 01 | | F01271-GERENTE LE | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000760 | PGT | 2.900,00 | 8 | 51 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542 | PGT | 85,00 | 3299 | 01 | | F01299-AVIARIO PA | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542 | PGT | 3.000,00 | 2024 | 04 | | F90956-ANDRE MIRA | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000543 | PGT | 5.400,00 | 8 | 51 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000543 | EST | -5.400,00 | 8 | 51 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 36.321,00 | | | | | |
| 03.11.078 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 3.217,50 | 209180 | 01 | | F03189-SENAI CIC | 000- |
| | | | | | Total ----------> | | | 3.217,50 | | | | | |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 218,26 | 738 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766 | PGT | 6.000,00 | 56 | 01 | | R00020-CAIO | 000- |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000767 | PGT | 1.900,00 | 27 | 01 | | F01666-ALUVIDROS | 000- |
| | | | | | Total ----------> | | | 8.118,26 | | | | | |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 179,00 | 2024 | 04 | | F01615-BNE | 000- |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 2.877,25 | 1643 | 01 | | F01619-SÉ RH | 000- |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769 | PGT | 1.763,99 | 23886 | 01 | | F02526-SE ASSESSO | 000- |
| | | | | | Total ----------> | | | 4.820,24 | | | | | |
| 03.11.078 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772 | PGT | 1.000,00 | 202415094 | 01 | | F01740-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 1.063,00 | 2024 | 04 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774 | PGT | 4.109,69 | 7744 | 01 | | F01637-FIREMETRIA | 000- |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775 | PGT | 904,36 | 51112 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 6.077,05 | | | | | |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 93,00 | 559 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 16,00 | 6951 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 65,69 | 7744 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 22,50 | 27397 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 410,49 | 1023 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 399,34 | 1581 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 88,00 | 6951 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 288,30 | 559 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 74,40 | 6951 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 203,62 | 7744 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 69,75 | 27397 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 23,44 | 320376 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 5.800,00 | 3402 | 01 | | F01666-ALUVIDROS | 000- |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000784 | PGT | 2.500,00 | 20241 | 04 | | F01182-QUIMICA FO | 000- |
| | | | | | Total ----------> | | | 10.054,53 | | | | | |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 586,43 | 2024 | 04 | | I00021-ISS | 000- |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 72,60 | 2024 | 04 | | I00021-ISS | 000- |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 29,72 | 2024 | 04 | | I00021-ISS | 000- |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 32,00 | 2024 | 04 | | I00021-ISS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 720,75 | | | | | |
| 03.11.078 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 900,00 | 2 | 01 | | F01778-FOTOGRAFIA | 000- |
| 03.11.078 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786 | PGT | 1.790,31 | 1165 | 01 | | F03161-IRAI GESTA | 000- |
| | | | | | Total ----------> | | | 2.690,31 | | | | | |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 126,45 | 429 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 593,91 | 1663 | 01 | | F01619-SÉ RH | 000- |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789 | PGT | 1.134,17 | 23911 | 01 | | F02526-SE ASSESSO | 000- |
| | | | | | Total ----------> | | | 1.854,53 | | | | | |
| 03.11.078 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794 | PGT | 369,96 | 334565 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.078 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000795 | PGT | 26.250,00 | 9 | 01 | | F01271-GERENTE LE | 000- |
| | | | | | Total ----------> | | | 26.619,96 | | | | | |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 8.625,00 | 15 | 01 | | F00728-VOLNI PERE | 000- |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 900,00 | 31 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 230,00 | 21705 | 01 | | F01808-DINAMICA - | 000- |
| | | | | | Total ----------> | | | 9.755,00 | | | | | |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | PGT | 16.000,00 | 2024 | 05 | | F00593-WILLIAM R | 000- |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799 | EST | -16.000,00 | 2024 | 05 | | F00593-WILLIAM R | 000- |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 16.000,00 | 16 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 16.000,00 | | | | | |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 2.500,00 | 11 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 7.100,00 | 4 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 2.900,00 | 9 | 51 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557 | PGT | 4.000,00 | 2024 | 05 | | F01684-QUIMICO FO | 000- |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557 | PGT | 4.800,00 | 2024 | 05 | | F01836-SUPERVISOR | 000- |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557 | PGT | 4.500,00 | 2024 | 05 | | F01843-GERENTE IN | 000- |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557 | PGT | 3.000,00 | 2024 | 05 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 28.800,00 | | | | | |
| 03.11.078 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 904,36 | 51245 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805 | PGT | 3.103,00 | 34 | 01 | | F01109-PEDRO - TI | 000- |
| | | | | | Total ----------> | | | 4.007,36 | | | | | |
| 03.11.078 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000809 | PGT | 2.500,00 | 16 | 01 | | F00728-VOLNI PERE | 000- |
| | | | | | Total ----------> | | | 2.500,00 | | | | | |
| 03.11.078 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 218,26 | 779 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 4.000,00 | 551 | 01 | | F01611-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 4.218,26 | | | | | |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 192,50 | 5176 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814 | PGT | 30,44 | 5177 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000816 | PGT | 179,00 | 265303 | 01 | | F01615-BNE | 000- |
| | | | | | Total ----------> | | | 401,94 | | | | | |
| 03.11.078 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817 | PGT | 3.584,57 | 24001 | 01 | | F02526-SE ASSESSO | 000- |
| 03.11.078 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818 | PGT | 2.283,33 | 1700 | 01 | | F01619-SÉ RH | 000- |
| | | | | | Total ----------> | | | 5.867,90 | | | | | |
| 03.11.078 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345 | PGT | 1.063,00 | 2024 | 05 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.063,00 | | | | | |
| 03.11.078 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825 | PGT | 910,00 | 2024 | 01 | | F01888-NUTRI MIX | 000- |
| 03.11.078 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000826 | PGT | 4.400,00 | 13 | 01 | | F01890-ALESSANDRO | 000- |
| | | | | | Total ----------> | | | 5.310,00 | | | | | |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 21,20 | 23886 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 13,63 | 23911 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 363,78 | 1643 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 75,09 | 1663 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 233,24 | 23886 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 149,96 | 23911 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 98,59 | 23886 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 63,38 | 23911 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350 | PGT | 18,04 | 334565 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 2.500,00 | 12 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 740,98 | 6212241 | 01 | | F01524-MANDIC S.A | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 6.000,00 | 1 | 01 | | F01843-GERENTE IN | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 85,36 | 2024 | 05 | | I00021-ISS | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 47,20 | 2024 | 05 | | I00021-ISS | 000- |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000565 | PGT | 4.000,00 | 20242 | 05 | | F01684-QUIMICO FO | 000- |
| | | | | | Total ----------> | | | 14.410,45 | | | | | |
| 03.11.078 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352 | PGT | 336,00 | 2355 | 01 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 336,00 | | | | | |
| 03.11.078 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 126,45 | 429 | 02 | | F00243-WOLF TATIC | 000- |
| 03.11.078 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833 | PGT | 6.125,00 | 16 | 51 | | F00728-VOLNI PERE | 000- |
| | | | | | Total ----------> | | | 6.251,45 | | | | | |
| 03.11.078 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 593,91 | 1722 | 01 | | F01619-SÉ RH | 000- |
| 03.11.078 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835 | PGT | 1.134,17 | 24055 | 01 | | F02526-SE ASSESSO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.728,08 | | | | | |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 904,36 | 51410 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 230,00 | 21861 | 01 | | F01808-DINAMICA - | 000- |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354 | PGT | 1.946,72 | 1193 | 01 | | F03161-IRAI GESTA | 000- |
| | | | | | Total ----------> | | | 3.081,08 | | | | | |
| 03.11.078 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 369,96 | 344165 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.078 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000841 | PGT | 200,00 | 15 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 569,96 | | | | | |
| 03.11.078 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 15.460,00 | 17 | 01 | | F00593-WILLIAM R | 000- |
| | | | | | Total ----------> | | | 15.460,00 | | | | | |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 3.000,00 | 37 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 2.500,00 | 13 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 7.100,00 | 5 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 4.000,00 | 2 | 01 | | F01684-QUIMICO FO | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 9.000,00 | 1 | 01 | | F01836-SUPERVISOR | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 9.000,00 | 2 | 01 | | F01843-GERENTE IN | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229 | PGT | 2.700,00 | 10 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572 | PGT | 3.000,00 | 2024 | 06 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 40.300,00 | | | | | |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 218,26 | 794 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 4.000,00 | 583 | 01 | | F01611-V4 COMPANY | 000- |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 1.000,00 | 202425645 | 01 | | F01740-V4 COMPANY | 000- |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576 | PGT | 2.100,00 | 291 | 02 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 7.318,26 | | | | | |
| 03.11.078 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853 | PGT | 938,40 | 35 | 01 | | F02114-LAVANDERIA | 000- |
| | | | | | Total ----------> | | | 938,40 | | | | | |
| 03.11.078 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 2.283,33 | 1761 | 01 | | F01619-SÉ RH | 000- |
| 03.11.078 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856 | PGT | 3.470,64 | 24119 | 01 | | F02526-SE ASSESSO | 000- |
| | | | | | Total ----------> | | | 5.753,97 | | | | | |
| 03.11.078 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 179,00 | 2024 | 06 | | F01615-BNE | 000- |
| 03.11.078 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 332,30 | 2024 | 06 | | F02586-DOMINIO RE | 000- |
| | | | | | Total ----------> | | | 511,30 | | | | | |
| 03.11.078 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 1.063,00 | 2024 | 06 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360 | PGT | 1.179,73 | 497 | 01 | | F01498-MEDME CONV | 000- |
| | | | | | Total ----------> | | | 2.242,73 | | | | | |
| 03.11.078 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 5.802,06 | 3402 | 02 | | F01666-ALUVIDROS | 000- |
| 03.11.078 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867 | PGT | 336,00 | 2355 | 02 | | F02894-SINOMAQ CO | 000- |
| | | | | | Total ----------> | | | 6.138,06 | | | | | |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 2.500,00 | 14 | 01 | | F01182-QUIMICA FO | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 4.000,00 | 3 | 01 | | F01684-QUIMICO FO | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 6.000,00 | 3 | 01 | | F01843-GERENTE IN | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 5.000,00 | 15 | 01 | | F01890-ALESSANDRO | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 450,00 | 8881 | 01 | | F02689-CALIBRAPAR | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 1.212,00 | 2369 | 01 | | F02894-SINOMAQ CO | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 440,00 | 78 | 01 | | F03361-IMPREXX | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 15,00 | 3451 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 43,11 | 24001 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 13,63 | 24055 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 39,73 | 1193 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 52,49 | 1700 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 13,65 | 1722 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 8,86 | 24001 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 2,18 | 24055 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 288,69 | 1700 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 75,09 | 1722 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 474,23 | 24001 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 149,96 | 24055 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 46,50 | 3451 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 200,46 | 24001 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 63,38 | 24055 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 18,04 | 344165 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000584 | PGT | 500,00 | 20242 | 06 | | F01684-QUIMICO FO | 000- |
| | | | | | Total ----------> | | | 21.607,00 | | | | | |
| 03.11.078 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 938,50 | 3451 | 01 | | F01952-ASM | 000- |
| 03.11.078 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872 | PGT | 1.996,99 | 1227 | 01 | | F03161-IRAI GESTA | 000- |
| | | | | | Total ----------> | | | 2.935,49 | | | | | |
| 03.11.078 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 126,44 | 429 | 03 | | F00243-WOLF TATIC | 000- |
| 03.11.078 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873 | PGT | 6.125,00 | 17 | 51 | | F00728-VOLNI PERE | 000- |
| | | | | | Total ----------> | | | 6.251,44 | | | | | |
| 03.11.078 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 593,91 | 1779 | 01 | | F01619-SÉ RH | 000- |
| 03.11.078 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 1.134,17 | 24175 | 01 | | F02526-SE ASSESSO | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.728,08 | | | | | |
| 03.11.078 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877 | PGT | 369,96 | 356506 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 369,96 | | | | | |
| 03.11.078 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000880 | PGT | 200,00 | 2024 | 16 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 904,36 | 51621 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 904,36 | | | | | |
| 03.11.078 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 230,00 | 22328 | 01 | | F01808-DINAMICA - | 000- |
| | | | | | Total ----------> | | | 230,00 | | | | | |
| 03.11.078 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 3.150,00 | 40 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895 | PGT | 7.100,00 | 6 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593 | PGT | 3.000,00 | 2024 | 07 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 13.250,00 | | | | | |
| 03.11.078 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366 | PGT | 2.396,30 | 5623 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.396,30 | | | | | |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 367,58 | 5644 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 218,26 | 811 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 4.400,00 | 630 | 01 | | F01611-V4 COMPANY | 000- |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 1.000,00 | 202431210 | 01 | | F01740-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 5.985,84 | | | | | |
| 03.11.078 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900 | PGT | 3.278,00 | 3691 | 01 | | F00382-JOAO CHURR | 000- |
| 03.11.078 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900 | PGT | 370,00 | 5221 | 01 | | F01888-NUTRI MIX | 000- |
| | | | | | Total ----------> | | | 3.648,00 | | | | | |
| 03.11.078 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208 | PGT | 4.305,91 | 1831 | 01 | | F01619-SÉ RH | 000- |
| | | | | | Total ----------> | | | 4.305,91 | | | | | |
| 03.11.078 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 1.063,00 | 2024 | 07 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 179,00 | 2024 | 07 | | F01615-BNE | 000- |
| | | | | | Total ----------> | | | 1.242,00 | | | | | |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 382,00 | 8933 | 01 | | F02689-CALIBRAPAR | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 41,74 | 24119 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 13,63 | 24175 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 288,69 | 1761 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 75,09 | 1779 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 459,16 | 24119 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 149,96 | 24175 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 194,09 | 24119 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 63,38 | 24175 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911 | PGT | 18,04 | 356506 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000601 | PGT | 500,00 | 20242 | 07 | | F01684-QUIMICO FO | 000- |
| | | | | | Total ----------> | | | 2.185,78 | | | | | |
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 40,76 | 1227 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 52,49 | 1761 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 13,65 | 1779 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 8,64 | 24119 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 2,18 | 24175 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 117,72 | | | | | |
| 03.11.078 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 1.443,05 | 1251 | 01 | | F03161-IRAI GESTA | 000- |
| | | | | | Total ----------> | | | 1.443,05 | | | | | |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 904,36 | 51845 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 1.022,45 | 359 | 01 | | F00535-2MEA CONSU | 000- |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 900,00 | 360 | 01 | | F00535-2MEA CONSU | 000- |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 900,00 | 362 | 01 | | F00535-2MEA CONSU | 000- |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377 | PGT | 369,96 | 368887 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 4.096,77 | | | | | |
| 03.11.078 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 2.646,00 | 5875 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 230,00 | 22451 | 01 | | F01808-DINAMICA - | 000- |
| | | | | | Total ----------> | | | 2.876,00 | | | | | |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 7.100,00 | 7 | 01 | | F01265-ENGENHEIRA | 000- |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 388,39 | 25959 | 01 | | F02488-CETRIC PAR | 000- |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925 | PGT | 4.692,50 | 28990 | 01 | | F02840-ARAUZ E AD | 000- |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000929 | PGT | 4.500,00 | 1 | 01 | | F02298-ALEX FERNA | 000- |
| | | | | | Total ----------> | | | 16.680,89 | | | | | |
| 03.11.078 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 1.038,00 | 12291 | 01 | | F00267-MEDICAO - | 000- |
| 03.11.078 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 3.201,00 | 45 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000612 | PGT | 3.000,00 | 2024 | 08 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 7.239,00 | | | | | |
| 03.11.078 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 2.396,30 | 5623 | 02 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.396,30 | | | | | |
| 03.11.078 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 283,82 | 26196 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 283,82 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 218,26 | 826 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 4.400,00 | 678 | 01 | | F01611-V4 COMPANY | 000- |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 1.000,00 | 202436516 | 01 | | F01740-V4 COMPANY | 000- |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 2.518,74 | 2199 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 8.137,00 | | | | | |
| 03.11.078 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.152,84 | 2024 | 08 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.152,84 | | | | | |
| 03.11.078 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 179,00 | 2024 | 08 | | F01615-BNE | 000- |
| | | | | | Total ----------> | | | 179,00 | | | | | |
| 03.11.078 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 67,99 | 2024 | 02 | | F02586-DOMINIO RE | 000- |
| 03.11.078 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 800,00 | 66 | 01 | | F02639-W. A. DE M | 000- |
| 03.11.078 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951 | PGT | 1.065,62 | 382 | 01 | | F02666-C2 GESTAO | 000- |
| | | | | | Total ----------> | | | 1.933,61 | | | | | |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 655,00 | 12398 | 01 | | F00267-MEDICAO - | 000- |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 75,00 | 28990 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 98,98 | 2024 | 08 | | I00021-ISS | 000- |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 50,25 | 2024 | 08 | | I00021-ISS | 000- |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 544,42 | 1831 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 232,50 | 28990 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 18,04 | 368887 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.674,19 | | | | | |
| 03.11.078 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957 | PGT | 5.534,33 | 8 | 01 | | F01265-ENGENHEIRA | 000- |
| | | | | | Total ----------> | | | 5.534,33 | | | | | |
| 03.11.078 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959 | PGT | 230,00 | 22670 | 01 | | F01808-DINAMICA - | 000- |
| | | | | | Total ----------> | | | 230,00 | | | | | |
| 03.11.078 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 904,36 | 52081 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 369,96 | 380841 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.078 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000389 | PGT | 159,90 | 398 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 1.434,22 | | | | | |
| 03.11.078 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 200,00 | 2024 | 17 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 1.201,28 | 387 | 01 | | F02747-RECRUTAME | 000- |
| | | | | | Total ----------> | | | 1.401,28 | | | | | |
| 03.11.078 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 16.000,00 | 2024 | 09 | | F00593-WILLIAM R | 000- |
| 03.11.078 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965 | PGT | 797,62 | 10352 | 01 | | F02673-AMPLA DEDE | 000- |
| | | | | | Total ----------> | | | 16.797,62 | | | | | |
| 03.11.078 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 3.178,00 | 48 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000629 | PGT | 3.000,00 | 2024 | 09 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 6.178,00 | | | | | |
| 03.11.078 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 2.396,30 | 5623 | 03 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.396,30 | | | | | |
| 03.11.078 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 218,26 | 843 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 218,26 | | | | | |
| 03.11.078 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980 | PGT | 694,62 | 27368 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 694,62 | | | | | |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.093,25 | 2024 | 09 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 2.518,74 | 2220 | 01 | | F02087-EMI SOLUCO | 000- |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000988 | PGT | 1.000,00 | 41 | 01 | | F01074-EVELYN CHA | 000- |
| | | | | | Total ----------> | | | 4.611,99 | | | | | |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000397 | PGT | 90,09 | 5 | 01 | | F00115-INMETRO-XE | 000- |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989 | PGT | 1.000,00 | 41 | 02 | | F01074-EVELYN CHA | 000- |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989 | PGT | 900,00 | 50 | 01 | | F02958-PG ENGENHA | 000- |
| | | | | | Total ----------> | | | 1.990,09 | | | | | |
| 03.11.078 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990 | PGT | 179,00 | 2024 | 09 | | F01615-BNE | 000- |
| | | | | | Total ----------> | | | 179,00 | | | | | |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 1.400,00 | 20 | 01 | | F03272-MARKETING | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 17,03 | 382 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 19,20 | 387 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 3,38 | 10352 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 99,00 | 10352 | 01 | | I00022-INSS | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 11,35 | 382 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 7,38 | 382 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 34,06 | 382 | 21 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 59,52 | 387 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 3,88 | 380841 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 2,52 | 380841 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 11,64 | 380841 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.668,96 | | | | | |
| 03.11.078 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993 | PGT | 23.462,50 | 29593 | 01 | | F02840-ARAUZ E AD | 000- |
| | | | | | Total ----------> | | | 23.462,50 | | | | | |
| 03.11.078 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 904,36 | 52307 | 01 | | F00173-EXTINPAG C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.078 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003 | PGT | 369,96 | 393751 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 1.274,32 | | | | | |
| 03.11.078 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005 | PGT | 230,00 | 23053 | 01 | | F01808-DINAMICA - | 000- |
| | | | | | Total ----------> | | | 230,00 | | | | | |
| 03.11.078 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000642 | PGT | 5.000,00 | 2024 | 10 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.078 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009 | PGT | 2.100,00 | 21 | 01 | | F03272-MARKETING | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000232 | PGT | 3.940,00 | 51 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 2.396,30 | 5623 | 04 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 221,00 | 47 | 01 | | F02114-LAVANDERIA | 000- |
| | | | | | Total ----------> | | | 6.557,30 | | | | | |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 218,26 | 2024 | 10 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 4.400,00 | 2024 | 06 | | F01611-V4 COMPANY | 000- |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 1.000,00 | 2024 | 01 | | F01740-V4 COMPANY | 000- |
| | | | | | Total ----------> | | | 5.618,26 | | | | | |
| 03.11.078 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 2.518,74 | 20241 | 10 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 2.518,74 | | | | | |
| 03.11.078 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022 | PGT | 1.065,28 | 2024 | 10 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.065,28 | | | | | |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 900,00 | 50 | 02 | | F02958-PG ENGENHA | 000- |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 375,00 | 29593 | 01 | | I00017-IR | 000- |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 21,48 | 27368 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 1.162,50 | 29593 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 18,04 | 393751 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001024 | PGT | 2.450,00 | 23 | 01 | | F03272-MARKETING | 000- |
| | | | | | Total ----------> | | | 4.927,02 | | | | | |
| 03.11.078 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028 | PGT | 28.155,00 | 29971 | 01 | | F02840-ARAUZ E AD | 000- |
| | | | | | Total ----------> | | | 28.155,00 | | | | | |
| 03.11.078 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001033 | PGT | 300,00 | 2024 | 18 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.078 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034 | PGT | 230,00 | 23386 | 01 | | F01808-DINAMICA - | 000- |
| | | | | | Total ----------> | | | 230,00 | | | | | |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 904,36 | 52480 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 375,09 | 406418 | 01 | | F02924-IKATEC IMP | 000- |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 548,26 | 38903 | 01 | | F03038-TECLAB LAB | 000- |
| | | | | | Total ----------> | | | 1.827,71 | | | | | |
| 03.11.078 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 2.518,74 | 2244 | 01 | | F02087-EMI SOLUCO | 000- |
| 03.11.078 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047 | PGT | 1.209,98 | 28866 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 3.728,72 | | | | | |
| 03.11.078 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049 | PGT | 3.098,00 | 54 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000660 | PGT | 5.735,96 | 2024 | 11 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 8.833,96 | | | | | |
| 03.11.078 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 2.396,30 | 5623 | 05 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.396,30 | | | | | |
| 03.11.078 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 218,26 | 883 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 218,26 | | | | | |
| 03.11.078 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 1.063,00 | 2024 | 11 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.063,00 | | | | | |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 450,00 | 29971 | 01 | | I00017-IR | 000- |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 37,42 | 28866 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 1.395,00 | 29971 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 26,74 | 38903 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 18,29 | 406418 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.927,45 | | | | | |
| 03.11.078 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 904,36 | 52692 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 375,09 | 418650 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 1.279,45 | | | | | |
| 03.11.078 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088 | PGT | 2.518,74 | 2259 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 2.518,74 | | | | | |
| 03.11.078 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090 | PGT | 2.900,00 | 16 | 51 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681 | PGT | 5.245,32 | 2024 | 12 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 8.145,32 | | | | | |
| 03.11.078 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 2.396,30 | 5623 | 06 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 985,91 | 29965 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 3.382,21 | | | | | |
| 03.11.078 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 218,26 | 900 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 218,26 | | | | | |
| 03.11.078 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134 | PGT | 904,36 | 52894 | 01 | | F00173-EXTINPAG C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 904,36 | | | | | |
| 03.11.078 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 2.000,00 | 1 | 01 | | F03426-EL SHADAY | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.11.078 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 18,29 | 418650 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.078 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 30,49 | 29965 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 48,78 | | | | | |
| 03.11.078 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 375,09 | 432258 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 375,09 | | | | | |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 2.396,30 | 5623 | 07 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 3.400,00 | 17 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 3.132,74 | 60 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 12.000,00 | 4 | 01 | | F03373-QUIMICA DA | 000- |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 5.000,00 | 1 | 01 | | F03428-WAGNER LOP | 000- |
| | | | | | Total ----------> | | | 25.929,04 | | | | | |
| 03.11.078 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135 | PGT | 232,53 | 939 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.078 | 13/01/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 2.518,74 | 2304 | 01 | | F02087-EMI SOLUCO | 000- |
| | | | | | Total ----------> | | | 2.751,27 | | | | | |
| 03.11.078 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138 | PGT | 1.063,00 | 2025 | 01 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.063,00 | | | | | |
| 03.11.078 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 13,20 | 27488 | 01 | | I00017-IR | 000- |
| 03.11.078 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 18,29 | 432258 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 31,49 | | | | | |
| 03.11.078 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 652,50 | 1277 | 01 | | F03436-MVW | 000- |
| | | | | | Total ----------> | | | 652,50 | | | | | |
| 03.11.078 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440 | PGT | 904,36 | 53091 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 904,36 | | | | | |
| 03.11.078 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001156 | PGT | 200,00 | 18 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442 | PGT | 3.340,74 | 64 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 15.000,00 | 5 | 01 | | F03373-QUIMICA DA | 000- |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 3.000,00 | 4 | 01 | | F03426-EL SHADAY | 000- |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 5.000,00 | 2 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162 | PGT | 17.000,00 | 2025 | 01 | | F03432-ANDRÉ MIR | 000- |
| | | | | | Total ----------> | | | 43.340,74 | | | | | |
| 03.11.078 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271 | PGT | 2.396,30 | 5623 | 08 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.396,30 | | | | | |
| 03.11.078 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 232,53 | 959 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170 | PGT | 200,00 | 19 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171 | PGT | 1.122,00 | 2025 | 02 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.122,00 | | | | | |
| 03.11.078 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174 | PGT | 900,00 | 2025 | 01 | | F01666-ALUVIDROS | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.11.078 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 2.400,00 | 5 | 01 | | F03426-EL SHADAY | 000- |
| | | | | | Total ----------> | | | 2.400,00 | | | | | |
| 03.11.078 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179 | PGT | 5.000,00 | 72 | 01 | | F03480-ESC AUTOMA | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 904,36 | 53283 | 01 | | F00173-EXTINPAG C | 000- |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 3.132,74 | 68 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 901,67 | 11093 | 01 | | F02673-AMPLA DEDE | 000- |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 15.000,00 | 6 | 01 | | F03373-QUIMICA DA | 000- |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 3.600,00 | 6 | 01 | | F03426-EL SHADAY | 000- |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 7.500,00 | 1 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 31.038,77 | | | | | |
| 03.11.078 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 2.396,30 | 5623 | 09 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 1.200,00 | 7 | 01 | | F03426-EL SHADAY | 000- |
| | | | | | Total ----------> | | | 3.596,30 | | | | | |
| 03.11.078 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197 | PGT | 232,53 | 981 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 1.122,00 | 2025 | 03 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 970,00 | 16272 | 01 | | F03476-ECOLOGICA | 000- |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 214,00 | 280 | 01 | | F03490-LAVANDERIA | 000- |
| | | | | | Total ----------> | | | 2.306,00 | | | | | |
| 03.11.078 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 112,20 | 11093 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 112,20 | | | | | |
| 03.11.078 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 159,90 | 8586 | 01 | | F00535-2MEA CONSU | 000- |
| | | | | | Total ----------> | | | 159,90 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 2.396,30 | 5623 | 10 | | F00312-SESI COLOM | 000- |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 3.132,74 | 72 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 15.000,00 | 7 | 01 | | F03373-QUIMICA DA | 000- |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 7.500,00 | 2 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 28.029,04 | | | | | |
| 03.11.078 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 232,53 | 1003 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 885,60 | 53706 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.078 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 1.122,00 | 2025 | 04 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.122,00 | | | | | |
| 03.11.078 | 17/04/2025 | 001 | 001 | SCP | B10001-CAIXA PDV | 9000001 | PGT | 5.000,00 | 2025 | 01 | | F03511-GUILHERME | 000- |
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.078 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242 | PGT | 885,60 | 53576 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 2.600,00 | 21 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 3.206,07 | 76 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 15.000,00 | 8 | 01 | | F03373-QUIMICA DA | 000- |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 7.500,00 | 3 | 01 | | F03458-DENILSON B | 000- |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 5.000,00 | 2025 | 02 | | F03511-GUILHERME | 000- |
| | | | | | Total ----------> | | | 33.306,07 | | | | | |
| 03.11.078 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 232,53 | 1037 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 1.122,00 | 2025 | 05 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262 | PGT | 300,00 | 20251 | 13 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 1.422,00 | | | | | |
| 03.11.078 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 6.500,00 | 20251 | 01 | | F03511-GUILHERME | 000- |
| | | | | | Total ----------> | | | 6.500,00 | | | | | |
| 03.11.078 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 885,60 | 53928 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 3.100,00 | 22 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 3.132,74 | 79 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 800,00 | 80 | 01 | | F01109-PEDRO - TI | 000- |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 13.000,00 | 9 | 01 | | F03373-QUIMICA DA | 000- |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 8.400,00 | 5 | 01 | | F03458-DENILSON B | 000- |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284 | PGT | 6.500,00 | 1 | 01 | | F03557-EXPERT CON | 000- |
| | | | | | Total ----------> | | | 34.932,74 | | | | | |
| 03.11.078 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 232,53 | 1068 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288 | PGT | 254,48 | 2025 | 13 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 254,48 | | | | | |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 1.122,00 | 2025 | 06 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 376,68 | 2025 | 06 | | F02586-DOMINIO RE | 000- |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 500,00 | 39 | 02 | | F03555-IMPERIO DA | 000- |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800 | PGT | 195,90 | 409 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 2.194,58 | | | | | |
| 03.11.078 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305 | PGT | 885,60 | 54153 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.078 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484 | PGT | 99,48 | 2025 | 01 | | F01206-CASA CHINA | 000- |
| | | | | | Total ----------> | | | 99,48 | | | | | |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 3.400,00 | 23 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 5.000,00 | 7 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 17.000,00 | 6 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 8.500,00 | 6 | 01 | | F03458-DENILSON B | 000- |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001313 | PGT | 13.000,00 | 10 | 01 | | F03373-QUIMICA DA | 000- |
| | | | | | Total ----------> | | | 46.900,00 | | | | | |
| 03.11.078 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001324 | PGT | 200,00 | 20251 | 14 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 1.122,00 | 2025 | 07 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.122,00 | | | | | |
| 03.11.078 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 18,29 | 517310 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 18,29 | | | | | |
| 03.11.078 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 67,99 | 2025 | 07 | | F02586-DOMINIO RE | 000- |
| 03.11.078 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 4.117,87 | 800261169 | 01 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 4.185,86 | | | | | |
| 03.11.078 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310 | PGT | 5.000,00 | 20 | 01 | | F90956-ANDRE MIRA | 000- |
| 03.11.078 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310 | EST | -5.000,00 | 20 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.078 | 24/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000824 | PGT | 5.000,00 | 20 | 01 | | F90956-ANDRE MIRA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 5.000,00 | | | | | |
| 03.11.078 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 885,60 | 54358 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.078 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349 | PGT | 200,00 | 2025 | 13 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351 | PGT | 8.500,00 | 7 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 8.500,00 | | | | | |
| 03.11.078 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 232,53 | 1126 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 1.137,42 | 2025 | 08 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 885,35 | 11785 | 01 | | F02673-AMPLA DEDE | 000- |
| | | | | | Total ----------> | | | 2.022,77 | | | | | |
| 03.11.078 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 885,60 | 54575 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 885,60 | | | | | |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 3.400,00 | 25 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 5.000,00 | 10 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 17.000,00 | 8 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 8.500,00 | 8 | 01 | | F03458-DENILSON B | 000- |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385 | PGT | 6.500,00 | 9 | 01 | | F03557-EXPERT CON | 000- |
| | | | | | Total ----------> | | | 40.400,00 | | | | | |
| 03.11.078 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000508 | PGT | 1.080,00 | 10416 | 01 | | F03514-FAVRETTO C | 000- |
| | | | | | Total ----------> | | | 1.080,00 | | | | | |
| 03.11.078 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 232,53 | 1157 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.407,71 | 2025 | 09 | | F00564-ASSOC COM | 000- |
| 03.11.078 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310 | PGT | 23,63 | 2 | 01 | | F03106-UBER DO BR | 000- |
| | | | | | Total ----------> | | | 1.431,34 | | | | | |
| 03.11.078 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 22,45 | 11785 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 112,20 | 11785 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 134,65 | | | | | |
| 03.11.078 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001409 | PGT | 5.950,00 | 2025 | 01 | | F03280-KF | 000- |
| | | | | | Total ----------> | | | 5.950,00 | | | | | |
| 03.11.078 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 99,47 | 2025 | 02 | | F01206-CASA CHINA | 000- |
| | | | | | Total ----------> | | | 99,47 | | | | | |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 3.400,00 | 26 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 5.000,00 | 11 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 17.000,00 | 9 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419 | PGT | 8.500,00 | 9 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 33.900,00 | | | | | |
| 03.11.078 | 07/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001422 | PGT | 1.774,55 | 4 | 01 | | F02751-COSTODIO E | 000- |
| | | | | | Total ----------> | | | 1.774,55 | | | | | |
| 03.11.078 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 232,53 | 1183 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 1.775,23 | 2025 | 10 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.775,23 | | | | | |
| 03.11.078 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 7.500,00 | 12 | 01 | | F03557-EXPERT CON | 000- |
| 03.11.078 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 500,00 | 20251 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 8.000,00 | | | | | |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 3.400,00 | 27 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 5.000,00 | 12 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 17.000,00 | 101 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451 | PGT | 8.000,00 | 101 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 33.400,00 | | | | | |
| 03.11.078 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 2.230,10 | 2025 | 11 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 2.230,10 | | | | | |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 3.400,00 | 28 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 5.000,00 | 13 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 17.000,00 | 2001 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479 | PGT | 8.500,00 | 201 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 33.900,00 | | | | | |
| 03.11.078 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 2.550,00 | 2025 | 02 | | F03280-KF | 000- |
| | | | | | Total ----------> | | | 2.550,00 | | | | | |
| 03.11.078 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 232,53 | 35 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.078 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 1.138,51 | 2025 | 12 | | F00564-ASSOC COM | 000- |
| | | | | | Total ----------> | | | 1.138,51 | | | | | |
| 03.11.078 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 2.000,00 | 12202502 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.078 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 500,00 | 122025 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 500,00 | | | | | |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 2.900,00 | 29 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 5.000,00 | 14 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510 | PGT | 7.500,00 | 3001 | 01 | | F03458-DENILSON B | 000- |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001511 | PGT | 17.000,00 | 2026 | 01 | | F03432-ANDRÉ MIR | 000- |
| | | | | | Total ----------> | | | 32.400,00 | | | | | |
| 03.11.078 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 2.400,00 | 20261 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 2.400,00 | | | | | |
| 03.11.078 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535 | PGT | 393,38 | 620822 | 01 | | F02924-IKATEC IMP | 000- |
| | | | | | Total ----------> | | | 393,38 | | | | | |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001546 | PGT | 3.600,00 | 30 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 1.215,75 | 57 | 01 | | F03390-RT - NUTRI | 000- |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 5.500,00 | 16 | 01 | | F03428-WAGNER LOP | 000- |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547 | PGT | 17.000,00 | 4001 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001548 | PGT | 7.500,00 | 4001 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 34.815,75 | | | | | |
| 03.11.078 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 2.400,00 | 20261 | 02 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 500,00 | 22026 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 2.900,00 | | | | | |
| 03.11.078 | 26/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000560 | PGT | 7.660,70 | 17 | 01 | | F03428-WAGNER LOP | 000- |
| | | | | | Total ----------> | | | 7.660,70 | | | | | |
| 03.11.078 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 435,00 | 296 | 01 | | F02673-AMPLA DEDE | 000- |
| | | | | | Total ----------> | | | 435,00 | | | | | |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 3.200,00 | 31 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 17.000,00 | 5001 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571 | PGT | 9.000,00 | 5001 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 29.200,00 | | | | | |
| 03.11.078 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 200,00 | 32026 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 55,00 | 296 | 01 | | I00002-INSS | 000- |
| 03.11.078 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 10,00 | 296 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 65,00 | | | | | |
| 03.11.078 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593 | PGT | 2.400,00 | 20261 | 03 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001594 | PGT | 500,00 | 32026 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 2.900,00 | | | | | |
| 03.11.078 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601 | PGT | 100,00 | 32026 | 03 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 100,00 | | | | | |
| 03.11.078 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603 | PGT | 9.000,00 | 6001 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 9.000,00 | | | | | |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 3.300,00 | 32 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 11.625,01 | 5001 | 01 | | F01843-GERENTE IN | 000- |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 18.000,00 | 6001 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 1.600,00 | 1 | 01 | | F03807-HERLINTON | 000- |
| | | | | | Total ----------> | | | 34.525,01 | | | | | |
| 03.11.078 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 200,00 | 42026 | 02 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001621 | PGT | 2.400,00 | 20261 | 04 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348 | PGT | 1.500,00 | 42026 | 05 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 3.900,00 | | | | | |
| 03.11.078 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625 | PGT | 400,00 | 42026 | 05 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.078 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583 | PGT | 333,34 | 62 | 01 | | F03817-WISSEN | 000- |
| | | | | | Total ----------> | | | 333,34 | | | | | |
| 03.11.078 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 18.000,00 | 8001 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635 | PGT | 8.750,00 | 7001 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 26.750,00 | | | | | |
| 03.11.078 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 2.400,00 | 20261 | 13 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 835,19 | 44718 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 3.235,19 | | | | | |
| 03.11.078 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656 | PGT | 187,43 | 2026 | 02 | | F03622-PAMGRAFICA | 000- |
| | | | | | Total ----------> | | | 187,43 | | | | | |
| 03.11.078 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 300,00 | 52026 | 02 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 150,00 | 550 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 2.050,00 | 690 | 01 | | F03514-FAVRETTO C | 000- |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 2.953,35 | 6 | 01 | | F03807-HERLINTON | 000- |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 333,33 | 62 | 02 | | F03817-WISSEN | 000- |
| | | | | | Total ----------> | | | 5.486,68 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.078 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672 | PGT | 300,00 | 62026 | 02 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 300,00 | | | | | |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 3.206,70 | 34 | 01 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 18.000,00 | 9001 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673 | PGT | 8.450,00 | 8001 | 01 | | F03458-DENILSON B | 000- |
| | | | | | Total ----------> | | | 29.656,70 | | | | | |
| 03.11.078 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 553,95 | 45348 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 553,95 | | | | | |
| 03.11.078 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 300,00 | 69 | 01 | | F03387-AGENCIA IN | 000- |
| 03.11.078 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 2.735,16 | 70 | 01 | | F03387-AGENCIA IN | 000- |
| | | | | | Total ----------> | | | 3.035,16 | | | | | |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 2.400,00 | 20261 | 06 | | F00649-AUX MANUTE | 000- |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 7,35 | 550 | 01 | | I00021-ISS | 000- |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 25,83 | 44718 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.433,18 | | | | | |
| 03.11.078 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695 | PGT | 200,00 | 62026 | 01 | | F00649-AUX MANUTE | 000- |
| | | | | | Total ----------> | | | 200,00 | | | | | |
| 03.11.078 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701 | PGT | 333,33 | 62 | 03 | | F03817-WISSEN | 000- |
| | | | | | Total ----------> | | | 333,33 | | | | | |
| 03.11.078 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602 | PGT | 971,54 | 45907 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 971,54 | | | | | |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 18.000,00 | 10 | 01 | | F03432-ANDRÉ MIR | 000- |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 9.500,00 | 10 | 01 | | F03458-DENILSON B | 000- |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704 | PGT | 2.953,35 | 8 | 01 | | F03807-HERLINTON | 000- |
| | | | | | Total ----------> | | | 30.453,35 | | | | | |
| 03.11.079 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000644 | PGT | 1.023,71 | 2024 | 01 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.023,71 | | | | | |
| 03.11.079 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000647 | PGT | 131,26 | 2024 | 01 | | F00129-BRASIL TEL | 000- |
| | | | | | Total ----------> | | | 131,26 | | | | | |
| 03.11.079 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 399,00 | 2024 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 99,90 | 72172 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 559,92 | 14012095 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695 | PGT | 1.024,08 | 2024 | 02 | | F00979-TIM CELULA | 000- |
| 03.11.079 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000696 | PGT | 131,26 | 2024 | 02 | | F00129-BRASIL TEL | 000- |
| | | | | | Total ----------> | | | 1.155,34 | | | | | |
| 03.11.079 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 399,00 | 2024 | 02 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 99,90 | 73829 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 559,92 | 2024 | 02 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327 | PGT | 1.008,23 | 514529601 | 01 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.008,23 | | | | | |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 131,26 | 10975171 | 01 | | F00385-OI | 000- |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 399,00 | 5770735 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 99,90 | 75396 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 630,16 | | | | | |
| 03.11.079 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 559,92 | 14450339 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761 | PGT | 895,37 | 516613084 | 01 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 895,37 | | | | | |
| 03.11.079 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763 | PGT | 133,82 | 11266940 | 01 | | F00385-OI | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 399,00 | 5836080 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 99,90 | 77411 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783 | PGT | 571,30 | 14676135 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 571,30 | | | | | |
| 03.11.079 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807 | PGT | 967,45 | 2024 | 05 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 967,45 | | | | | |
| 03.11.079 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342 | PGT | 133,82 | 11792536 | 01 | | F00385-OI | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 399,00 | 5901513 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 99,90 | 78985 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827 | PGT | 559,92 | 14896417 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.079 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850 | PGT | 1.451,33 | 520628874 | 01 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.451,33 | | | | | |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 133,82 | 12087421 | 01 | | F00385-OI | 000- |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 399,00 | 5966246 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 99,90 | 80467 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 632,72 | | | | | |
| 03.11.079 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869 | PGT | 559,92 | 15115795 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365 | PGT | 982,73 | 2024 | 07 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 982,73 | | | | | |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 133,82 | 2024 | 07 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 399,00 | 2024 | 07 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 99,90 | 82094 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 632,72 | | | | | |
| 03.11.079 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 559,92 | 33469198 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932 | PGT | 1.051,55 | 2024 | 08 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.051,55 | | | | | |
| 03.11.079 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934 | PGT | 133,82 | 442766092 | 01 | | F00385-OI | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 399,00 | 6093896 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 99,90 | 83735 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 559,92 | 15558532 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 133,82 | 2024 | 09 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976 | PGT | 1.054,32 | 2024 | 09 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.188,14 | | | | | |
| 03.11.079 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 399,00 | 6156754 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 99,90 | 2024 | 09 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 559,92 | 2024 | 09 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001011 | PGT | 1.107,96 | 2024 | 10 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.107,96 | | | | | |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 133,82 | 2024 | 10 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 399,00 | 2024 | 10 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 99,90 | 86613 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 632,72 | | | | | |
| 03.11.079 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025 | PGT | 559,92 | 16014264 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 133,82 | 2024 | 11 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 1.231,19 | 2024 | 11 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.365,01 | | | | | |
| 03.11.079 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 399,00 | 6280178 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 99,90 | 91738 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247 | PGT | 559,92 | 34481774 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001098 | PGT | 133,82 | 2024 | 12 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001098 | PGT | 1.211,97 | 2024 | 12 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.345,79 | | | | | |
| 03.11.079 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 399,00 | 6340814 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 99,90 | 92854 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001115 | PGT | 559,92 | 34704007 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 1.299,84 | 2025 | 01 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.299,84 | | | | | |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 133,82 | 2025 | 01 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 399,00 | 2025 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 99,90 | 96994 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 632,72 | | | | | |
| 03.11.079 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 559,92 | 16652843 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 133,82 | 2025 | 02 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443 | PGT | 1.075,06 | 2025 | 02 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.208,88 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.079 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 399,00 | 2025 | 02 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 99,90 | 101659 | 01 | | F03356-MEGALINK | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 559,92 | 2025 | 02 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191 | PGT | 1.585,70 | 2025 | 03 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.585,70 | | | | | |
| 03.11.079 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 399,00 | 2025 | 03 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 99,90 | 105421 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 133,82 | 2025 | 03 | | F00129-BRASIL TEL | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 559,92 | 2025 | 03 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 1.041,18 | 2025 | 04 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.041,18 | | | | | |
| 03.11.079 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 133,82 | 2025 | 04 | | F00129-BRASIL TEL | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 399,00 | 2025 | 04 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 99,90 | 109515 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 559,92 | 2025 | 04 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 133,82 | 2025 | 05 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252 | PGT | 1.021,42 | 2025 | 05 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.155,24 | | | | | |
| 03.11.079 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 399,00 | 2025 | 05 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 99,90 | 15949116 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 559,92 | 2025 | 05 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 133,82 | 2025 | 06 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286 | PGT | 1.361,22 | 2025 | 06 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.495,04 | | | | | |
| 03.11.079 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 399,00 | 2025 | 06 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 99,90 | 118076 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 559,92 | 12737879 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 1.101,62 | 549722325 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.101,62 | | | | | |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 399,00 | 6742169 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 99,90 | 122269 | 01 | | F03396-MEGALINK I | 000- |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 133,82 | 2612836 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 632,72 | | | | | |
| 03.11.079 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 475,93 | 36126294 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 83,99 | 36126294 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.203,09 | 552078017 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.203,09 | | | | | |
| 03.11.079 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 399,00 | 6796057 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 99,90 | 21 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 559,92 | 36189339 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 133,82 | 607463429 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 399,00 | 6849202 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 99,90 | 131137 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 559,92 | 2025 | 09 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 1.075,77 | 2025 | 10 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.075,77 | | | | | |
| 03.11.079 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 133,82 | 2025 | 10 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 99,90 | 135161 | 01 | | F03396-MEGALINK I | 000- |
| 03.11.079 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001427 | PGT | 399,00 | 2025 | 10 | | F02902-SERCOMTEL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 559,92 | 2025 | 10 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 1.061,41 | 2025 | 11 | | F00979-TIM CELULA | 000- |
| | | | | | Total ----------> | | | 1.061,41 | | | | | |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 133,82 | 2025 | 11 | | F00129-BRASIL TEL | 000- |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 399,00 | 6952921 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 99,90 | 15949122 | 01 | | F03396-MEGALINK I | 000- |
| | | | | | Total ----------> | | | 632,72 | | | | | |
| 03.11.079 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 559,92 | 2025 | 11 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001483 | PGT | 1.061,41 | 18521963 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.061,41 | | | | | |
| 03.11.079 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 136,54 | 2025 | 12 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 136,54 | | | | | |
| 03.11.079 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 399,00 | 2025 | 12 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 99,90 | 85835 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 83,99 | 5973005 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 195,97 | 5973006 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493 | PGT | 279,96 | 17793104 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 559,92 | | | | | |
| 03.11.079 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 1.161,31 | 21260667 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.161,31 | | | | | |
| 03.11.079 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000542 | PGT | 133,82 | 485895 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 399,00 | 94023 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 99,90 | 173053 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 8,92 | 2026 | 01 | | F01524-MANDIC S.A | 000- |
| 03.11.079 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001524 | PGT | 559,92 | 2026 | 01 | | F00128-COPEL - FI | 000- |
| | | | | | Total ----------> | | | 568,84 | | | | | |
| 03.11.079 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 1.061,41 | 23568628 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.061,41 | | | | | |
| 03.11.079 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 133,82 | 805287 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 399,00 | 144748 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 99,90 | 263042 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 559,92 | 1445669 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 8,92 | 2026 | 02 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 568,84 | | | | | |
| 03.11.079 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566 | PGT | 1.061,41 | 26668918 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.061,41 | | | | | |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 399,00 | 205521 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -399,00 | 205521 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 99,90 | 355663 | 01 | | F03729-DIRECT INT | 000- |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -99,90 | 355663 | 01 | | F03729-DIRECT INT | 000- |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 399,00 | 205521 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 99,90 | 355663 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 133,82 | 1098412 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 133,82 | | | | | |
| 03.11.079 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 559,92 | 1709484 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001591 | PGT | 8,92 | 2026 | 03 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 568,84 | | | | | |
| 03.11.079 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 1.061,41 | 29092540 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.061,41 | | | | | |
| 03.11.079 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 132,40 | 1385375 | 01 | | F03592-NIO | 000- |
| | | | | | Total ----------> | | | 132,40 | | | | | |
| 03.11.079 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 399,00 | 276337 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 99,90 | 452395 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 559,92 | 1975602 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 316,72 | 2026 | 04 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 876,64 | | | | | |
| 03.11.079 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639 | PGT | 1.061,85 | 32229438 | 01 | | F01861-TIM | 000- |
| | | | | | Total ----------> | | | 1.061,85 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.079 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 399,00 | 333919 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 133,82 | 769018 | 01 | | F03825-NIO | 000- |
| | | | | | Total ----------> | | | 532,82 | | | | | |
| 03.11.079 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 559,92 | 2249084 | 01 | | F00128-COPEL - FI | 000- |
| 03.11.079 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 8,92 | 2026 | 05 | | F01524-MANDIC S.A | 000- |
| | | | | | Total ----------> | | | 568,84 | | | | | |
| 03.11.079 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 1.585,19 | 34651932 | 01 | | F01861-TIM | 000- |
| 03.11.079 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675 | PGT | 132,65 | 3893888 | 01 | | F03825-NIO | 000- |
| | | | | | Total ----------> | | | 1.717,84 | | | | | |
| 03.11.079 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 399,00 | 382934 | 01 | | F02902-SERCOMTEL | 000- |
| 03.11.079 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 99,90 | 653137 | 01 | | F03729-DIRECT INT | 000- |
| | | | | | Total ----------> | | | 498,90 | | | | | |
| 03.11.079 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 8,92 | 2026 | 06 | | F01524-MANDIC S.A | 000- |
| 03.11.079 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 559,92 | 65717 | 01 | | F03860-LIGGA SERV | 000- |
| | | | | | Total ----------> | | | 568,84 | | | | | |
| 03.11.080 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 13.745,76 | 3232 | 01 | | F02884-WOLF TATIC | 000- |
| 03.11.080 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648 | PGT | 1.575,28 | 3233 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.321,04 | | | | | |
| 03.11.080 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 1.758,17 | 3130 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 1.758,17 | | | | | |
| 03.11.080 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000668 | PGT | 479,50 | 2024 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 479,50 | | | | | |
| 03.11.080 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699 | PGT | 13.745,76 | 3331 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 13.745,76 | | | | | |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 250,00 | 223 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 528,23 | 2024 | 02 | | I00021-ISS | 000- |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710 | PGT | 1.758,17 | 3232 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.536,40 | | | | | |
| 03.11.080 | 11/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000171 | PGT | 13.745,76 | 3427 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 13.745,76 | | | | | |
| 03.11.080 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 479,50 | 2024 | 03 | | I00021-ISS | 000- |
| 03.11.080 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 1.758,17 | 3331 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.237,67 | | | | | |
| 03.11.080 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782 | PGT | 1.758,18 | 3427 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 1.758,18 | | | | | |
| 03.11.080 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785 | PGT | 479,50 | 2024 | 04 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 479,50 | | | | | |
| 03.11.080 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 536,69 | 492 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898 | PGT | 536,69 | 533 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 13,31 | 492 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 13,31 | | | | | |
| 03.11.080 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 536,70 | 570 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,70 | | | | | |
| 03.11.080 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 12,98 | 2024 | 08 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 12,98 | | | | | |
| 03.11.080 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 536,69 | 619 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 12,70 | 570 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 12,70 | | | | | |
| 03.11.080 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 536,69 | 656 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 13,44 | 619 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 13,44 | | | | | |
| 03.11.080 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 536,69 | 704 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 13,95 | 656 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 13,95 | | | | | |
| 03.11.080 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 15.022,45 | 4275 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.022,45 | | | | | |
| 03.11.080 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117 | PGT | 14,75 | 704 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 14,75 | | | | | |
| 03.11.080 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 1.542,80 | 4433 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 1.542,80 | | | | | |
| 03.11.080 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 894,19 | 4275 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 1.967,22 | 4275 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.861,41 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.080 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 15.380,12 | 4449 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.380,12 | | | | | |
| 03.11.080 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 16,47 | 774 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 81,20 | 4433 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 97,67 | | | | | |
| 03.11.080 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192 | PGT | 15.380,12 | 4533 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.380,12 | | | | | |
| 03.11.080 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 536,52 | 4449 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 1.967,22 | 4449 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.503,74 | | | | | |
| 03.11.080 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221 | PGT | 16.302,94 | 4687 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.11.080 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 536,52 | 4533 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 1.967,22 | 4533 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.503,74 | | | | | |
| 03.11.080 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255 | PGT | 16.302,94 | 4708 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.11.080 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 568,71 | 4687 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 2.085,26 | 4687 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.653,97 | | | | | |
| 03.11.080 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288 | PGT | 16.302,94 | 4792 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.11.080 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 568,71 | 4708 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 2.085,26 | 4708 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.653,97 | | | | | |
| 03.11.080 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312 | PGT | 383,33 | 448 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 383,33 | | | | | |
| 03.11.080 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321 | PGT | 536,69 | 1111 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 536,69 | 1180 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.080 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 16.302,94 | 4949 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.839,63 | | | | | |
| 03.11.080 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 20,52 | 1111 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 20,52 | | | | | |
| 03.11.080 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509 | PGT | 536,69 | 1248 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 21,72 | 1180 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 568,71 | 4949 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 2.085,26 | 4949 | 01 | | I00022-INSS | 000- |
| | | | | | Total ----------> | | | 2.675,69 | | | | | |
| 03.11.080 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426 | PGT | 536,69 | 1322 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 22,53 | 1248 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 22,53 | | | | | |
| 03.11.080 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 536,69 | 1394 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.080 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 23,50 | 1322 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 23,50 | | | | | |
| 03.11.080 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 16.302,94 | 5285 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.11.080 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 23,90 | 1394 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 23,90 | | | | | |
| 03.11.080 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 16.302,94 | 24 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.302,94 | | | | | |
| 03.11.080 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 568,71 | 5285 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 568,71 | | | | | |
| 03.11.080 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 2.085,26 | 5285 | 01 | | I00002-INSS | 000- |
| | | | | | Total ----------> | | | 2.085,26 | | | | | |
| 03.11.080 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 2.085,26 | 24 | 01 | | I00002-INSS | 000- |
| 03.11.080 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 568,71 | 24 | 11 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.653,97 | | | | | |
| 03.11.080 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 536,69 | 417 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.080 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614 | PGT | 15.982,57 | 222 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.519,26 | | | | | |
| 03.11.080 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 536,69 | 514 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.080 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 15.982,57 | 285 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.519,26 | | | | | |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 2.085,26 | 222 | 01 | | I00002-INSS | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 889,08 | 222 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 26,29 | 417 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 3.000,63 | | | | | |
| 03.11.080 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 15.982,57 | 339 | 01 | | F02884-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 15.982,57 | | | | | |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 2.085,26 | 285 | 01 | | I00002-INSS | 000- |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 889,08 | 285 | 01 | | I00021-ISS | 000- |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 26,29 | 514 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 3.000,63 | | | | | |
| 03.11.081 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000562 | PGT | 800,00 | 284 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.11.081 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 748,00 | 3646 | 01 | | F01909-GABARDO GR | 000- |
| | | | | | Total ----------> | | | 748,00 | | | | | |
| 03.11.081 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858 | PGT | 510,00 | 3679 | 01 | | F02738-FLOR JARDI | 000- |
| | | | | | Total ----------> | | | 510,00 | | | | | |
| 03.11.081 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945 | PGT | 265,47 | 4068 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 265,47 | | | | | |
| 03.11.081 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387 | PGT | 221,00 | 105662 | 01 | | F02876-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 221,00 | | | | | |
| 03.11.081 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186 | PGT | 1.051,06 | 1468 | 01 | | F00929-LIDER COME | 000- |
| | | | | | Total ----------> | | | 1.051,06 | | | | | |
| 03.11.081 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001261 | PGT | 2.124,02 | 91821 | 01 | | F01643-CIRCUITO A | 000- |
| | | | | | Total ----------> | | | 2.124,02 | | | | | |
| 03.11.081 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308 | PGT | 426,55 | 1 | 02 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 426,55 | | | | | |
| 03.11.081 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693 | PGT | 220,00 | 2026 | 01 | | F03865-INTENSE CA | 000- |
| | | | | | Total ----------> | | | 220,00 | | | | | |
| 03.11.082 | 02/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000111 | PGT | 22,00 | 2024 | 01 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113 | PGT | 22,00 | 2024 | 02 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 01/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000115 | PGT | 22,00 | 2024 | 03 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 01/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000119 | PGT | 22,00 | 2024 | 04 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 02/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000121 | PGT | 22,00 | 2024 | 05 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 03/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000123 | PGT | 22,00 | 2024 | 06 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 01/07/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000125 | PGT | 22,00 | 2024 | 07 | | B00237-BANCO BRAD | 000- |
| | | | | | Total ----------> | | | 22,00 | | | | | |
| 03.11.082 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282 | PGT | 170,00 | 2025 | 02 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 170,00 | | | | | |
| 03.11.083 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285 | PGT | 2.034,66 | 873 | 01 | | F03542-MUNDIAL CO | 000- |
| | | | | | Total ----------> | | | 2.034,66 | | | | | |
| 03.11.083 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 2.034,66 | 873 | 02 | | F03542-MUNDIAL CO | 000- |
| | | | | | Total ----------> | | | 2.034,66 | | | | | |
| 03.11.083 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 2.034,68 | 873 | 03 | | F03542-MUNDIAL CO | 000- |
| | | | | | Total ----------> | | | 2.034,68 | | | | | |
| 03.11.083 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 905,00 | 3114 | 01 | | F03676-AW MANUTEN | 000- |
| | | | | | Total ----------> | | | 905,00 | | | | | |
| 03.11.083 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475 | PGT | 905,00 | 3114 | 02 | | F03676-AW MANUTEN | 000- |
| | | | | | Total ----------> | | | 905,00 | | | | | |
| 03.11.083 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001526 | PGT | 900,00 | 4 | 03 | | F00969-O MARCENEI | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.11.084 | 15/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000821 | PGT | 1.390,67 | 2954 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 03.11.084 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861 | PGT | 1.390,67 | 2987 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 03.11.084 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875 | PGT | 250,00 | 4467 | 01 | | F00961-HOT SWAP I | 000- |
| | | | | | Total ----------> | | | 250,00 | | | | | |
| 03.11.084 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 1.390,67 | 3033 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 03.11.084 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949 | PGT | 1.390,67 | 3062 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 03.11.084 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984 | PGT | 1.390,67 | 3113 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.084 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 1.390,67 | 3149 | 01 | | F01798-PROTEC | 000- |
| 03.11.084 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020 | PGT | 1.925,56 | 55867 | 01 | | F02841-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 3.316,23 | | | | | |
| 03.11.084 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026 | PGT | 480,00 | 4695 | 01 | | F00961-HOT SWAP I | 000- |
| | | | | | Total ----------> | | | 480,00 | | | | | |
| 03.11.084 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 720,00 | 246 | 01 | | F02850-AKATSU | 000- |
| | | | | | Total ----------> | | | 720,00 | | | | | |
| 03.11.084 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 1.390,67 | 3203 | 01 | | F01798-PROTEC | 000- |
| 03.11.084 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066 | PGT | 138,00 | 10866 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 1.528,67 | | | | | |
| 03.11.084 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110 | PGT | 1.390,67 | 3256 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 03.11.084 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112 | PGT | 851,47 | 30474 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 851,47 | | | | | |
| 03.11.084 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116 | PGT | 590,00 | 162 | 01 | | F03361-IMPREXX | 000- |
| | | | | | Total ----------> | | | 590,00 | | | | | |
| 03.11.084 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139 | PGT | 1.390,67 | 3297 | 01 | | F01798-PROTEC | 000- |
| | | | | | Total ----------> | | | 1.390,67 | | | | | |
| 03.11.084 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731 | PGT | 550,00 | 2159 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 550,00 | | | | | |
| 03.11.084 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001190 | PGT | 25,80 | 15014 | 01 | | F03487-MULTIPECAS | 000- |
| | | | | | Total ----------> | | | 25,80 | | | | | |
| 03.11.084 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459 | PGT | 853,00 | 11236 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 853,00 | | | | | |
| 03.11.084 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 2.644,03 | 32833 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 2.644,03 | | | | | |
| 03.11.084 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208 | PGT | 393,00 | 82407 | 01 | | F02380-HIDROVAR C | 000- |
| | | | | | Total ----------> | | | 393,00 | | | | | |
| 03.11.084 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209 | PGT | 338,46 | 115389 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 338,46 | | | | | |
| 03.11.084 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210 | PGT | 90,00 | 9 | 01 | | F03361-IMPREXX | 000- |
| | | | | | Total ----------> | | | 90,00 | | | | | |
| 03.11.084 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213 | PGT | 294,50 | 1 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 294,50 | | | | | |
| 03.11.084 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214 | PGT | 185,00 | 196840 | 01 | | F00813-GMAD | 000- |
| | | | | | Total ----------> | | | 185,00 | | | | | |
| 03.11.084 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 642,33 | 33250 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 642,33 | | | | | |
| 03.11.084 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 448,14 | 33438 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 448,14 | | | | | |
| 03.11.084 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 79,80 | 829282 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 79,80 | | | | | |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 81,77 | 32833 | 01 | | I00021-ISS | 000- |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 19,87 | 33250 | 01 | | I00021-ISS | 000- |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 13,86 | 33438 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 115,50 | | | | | |
| 03.11.084 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241 | PGT | 534,55 | 28630 | 01 | | F03503-HEAVY DUTY | 000- |
| | | | | | Total ----------> | | | 534,55 | | | | | |
| 03.11.084 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246 | PGT | 509,46 | 28630 | 02 | | F03503-HEAVY DUTY | 000- |
| | | | | | Total ----------> | | | 509,46 | | | | | |
| 03.11.084 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471 | PGT | 509,47 | 28630 | 03 | | F03503-HEAVY DUTY | 000- |
| 03.11.084 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768 | PGT | 1.000,00 | 2215 | 01 | | F03261-CORDEIRO M | 000- |
| | | | | | Total ----------> | | | 1.509,47 | | | | | |
| 03.11.084 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 236,30 | 11409 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 236,30 | | | | | |
| 03.11.084 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264 | PGT | 42,90 | 1 | 01 | | F03545-AMAZON.COM | 000- |
| 03.11.084 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001265 | PGT | 974,06 | 5 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 1.016,96 | | | | | |
| 03.11.084 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 161,82 | 6 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 161,82 | | | | | |
| 03.11.084 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479 | PGT | 450,00 | 916 | 01 | | F03530-COMPRIME C | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.11.084 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282 | PGT | 424,02 | 119542 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 424,02 | | | | | |
| 03.11.084 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480 | PGT | 115,64 | 43706 | 01 | | F02520-CASA DO PA | 000- |
| | | | | | Total ----------> | | | 115,64 | | | | | |
| 03.11.084 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 501,60 | 11516 | 01 | | F02835-DUDA MAT C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 501,60 | | | | | |
| 03.11.084 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | PGT | 121,06 | 121307 | 01 | | F02721-MHP - MANG | 000- |
| 03.11.084 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300 | EST | -121,06 | 121307 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 0,00 | | | | | |
| 03.11.084 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302 | PGT | 121,14 | 121307 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 121,14 | | | | | |
| 03.11.084 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 283,66 | 847070 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310 | PGT | 1.106,00 | 1514 | 01 | | F03576-VERSATIL | 000- |
| | | | | | Total ----------> | | | 1.389,66 | | | | | |
| 03.11.084 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311 | PGT | 1.650,00 | 78494 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 1.650,00 | | | | | |
| 03.11.084 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 984,11 | 36247 | 01 | | F02488-CETRIC PAR | 000- |
| 03.11.084 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323 | PGT | 10.009,68 | 71253 | 01 | | F03419-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 10.993,79 | | | | | |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 600,77 | 852220 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336 | PGT | 1.633,86 | 2978 | 01 | | F03580-CONEXVAL | 000- |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001337 | PGT | 4.692,59 | 231425 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 6.927,22 | | | | | |
| 03.11.084 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340 | PGT | 162,65 | 852709 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 162,65 | | | | | |
| 03.11.084 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 1.135,29 | 36649 | 01 | | F02488-CETRIC PAR | 000- |
| 03.11.084 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345 | PGT | 246,82 | 123805 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 1.382,11 | | | | | |
| 03.11.084 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491 | PGT | 7.800,00 | 41120 | 01 | | F03585-HIDRA | 000- |
| | | | | | Total ----------> | | | 7.800,00 | | | | | |
| 03.11.084 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493 | PGT | 709,86 | 36805 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 709,86 | | | | | |
| 03.11.084 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 338,32 | 81407 | 01 | | F01191-FORTFLEX | 000- |
| 03.11.084 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352 | PGT | 1.633,88 | 2978 | 02 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 1.972,20 | | | | | |
| 03.11.084 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364 | PGT | 206,55 | 124309 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 206,55 | | | | | |
| 03.11.084 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365 | PGT | 478,50 | 11702 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 478,50 | | | | | |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 9,99 | 1269 | 01 | | F03294-MARACANA U | 000- |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 30,44 | 36247 | 01 | | I00021-ISS | 000- |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 35,11 | 36649 | 01 | | I00021-ISS | 000- |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 21,95 | 36805 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 97,49 | | | | | |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 1.633,88 | 2978 | 03 | | F03580-CONEXVAL | 000- |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498 | PGT | 588,12 | 355 | 01 | | F03624-JM MAQUINA | 000- |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500 | PGT | 7.800,00 | 41120 | 02 | | F03585-HIDRA | 000- |
| | | | | | Total ----------> | | | 10.022,00 | | | | | |
| 03.11.084 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 10.010,46 | 79509 | 01 | | F02251-UNIVERSAL | 000- |
| 03.11.084 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 1.089,25 | 3039 | 01 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 11.099,71 | | | | | |
| 03.11.084 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382 | PGT | 122,73 | 2899 | 01 | | F03627-MUNDO DOS | 000- |
| | | | | | Total ----------> | | | 122,73 | | | | | |
| 03.11.084 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507 | PGT | 1.633,88 | 2978 | 04 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 1.633,88 | | | | | |
| 03.11.084 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388 | PGT | 1.089,25 | 3039 | 02 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 1.089,25 | | | | | |
| 03.11.084 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 64,50 | 126970 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 64,50 | | | | | |
| 03.11.084 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.490,31 | 79982 | 01 | | F02251-UNIVERSAL | 000- |
| 03.11.084 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 122,72 | 2899 | 02 | | F03627-MUNDO DOS | 000- |
| | | | | | Total ----------> | | | 1.613,03 | | | | | |
| 03.11.084 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 1.331,11 | 19854 | 01 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 1.331,11 | | | | | |
| 03.11.084 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 199,10 | 866228 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 199,10 | | | | | |
| 03.11.084 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407 | PGT | 1.089,25 | 3039 | 03 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 1.089,25 | | | | | |
| 03.11.084 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411 | PGT | 2.178,18 | 26878 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 2.178,18 | | | | | |
| 03.11.084 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514 | PGT | 220,40 | 83754 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 220,40 | | | | | |
| 03.11.084 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516 | PGT | 7.800,00 | 41120 | 03 | | F03585-HIDRA | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 7.800,00 | | | | | |
| 03.11.084 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416 | PGT | 1.331,11 | 19854 | 02 | | F03639-MAQPASS EM | 000- |
| | | | | | Total ----------> | | | 1.331,11 | | | | | |
| 03.11.084 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423 | PGT | 226,30 | 3998 | 01 | | F01376-SULCABOS | 000- |
| | | | | | Total ----------> | | | 226,30 | | | | | |
| 03.11.084 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 1.089,25 | 3039 | 04 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 1.089,25 | | | | | |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 1.080,19 | 871606 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 35,07 | 871965 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 210,44 | 874587 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 1.325,70 | | | | | |
| 03.11.084 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432 | PGT | 751,20 | 11894 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 751,20 | | | | | |
| 03.11.084 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435 | PGT | 2.636,84 | 3161 | 01 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 2.636,84 | | | | | |
| 03.11.084 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446 | PGT | 855,04 | 27464 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 855,04 | | | | | |
| 03.11.084 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527 | PGT | 2.636,85 | 3161 | 02 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 2.636,85 | | | | | |
| 03.11.084 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449 | PGT | 700,00 | 3102 | 01 | | F03676-AW MANUTEN | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.11.084 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528 | PGT | 1.934,72 | 84809 | 01 | | F01191-FORTFLEX | 000- |
| | | | | | Total ----------> | | | 1.934,72 | | | | | |
| 03.11.084 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 3.212,12 | 70143 | 01 | | F02841-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 3.212,12 | | | | | |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 1.080,19 | 871606 | 02 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 35,07 | 871965 | 02 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 210,44 | 874587 | 02 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 1.325,70 | | | | | |
| 03.11.084 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 767,82 | 27636 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 767,82 | | | | | |
| 03.11.084 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529 | PGT | 2.636,85 | 3161 | 03 | | F03580-CONEXVAL | 000- |
| | | | | | Total ----------> | | | 2.636,85 | | | | | |
| 03.11.084 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458 | PGT | 713,00 | 11977 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 713,00 | | | | | |
| 03.11.084 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463 | PGT | 3.212,13 | 70143 | 02 | | F02841-ELETRO COM | 000- |
| | | | | | Total ----------> | | | 3.212,13 | | | | | |
| 03.11.084 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464 | PGT | 984,11 | 39946 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 984,11 | | | | | |
| 03.11.084 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 118,49 | 28234 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 118,49 | | | | | |
| 03.11.084 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469 | PGT | 1.500,65 | 235844 | 01 | | F01236-MESSER GAS | 000- |
| | | | | | Total ----------> | | | 1.500,65 | | | | | |
| 03.11.084 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 519,36 | 884391 | 01 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534 | PGT | 1.031,45 | 27954 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 1.550,81 | | | | | |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 528,24 | 28159 | 02 | | F02903-RR MANGUEI | 000- |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 157,50 | 28190 | 01 | | F02903-RR MANGUEI | 000- |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477 | PGT | 1.466,17 | 18207 | 01 | | F03006-W E W FIBR | 000- |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 116,24 | 11 | 09 | | F00292-EBAZAR | 000- |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478 | PGT | 709,56 | 40061 | 01 | | F02448-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 2.977,71 | | | | | |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 1.080,19 | 871606 | 03 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 35,07 | 871965 | 03 | | F00256-ELETRORAST | 000- |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481 | PGT | 210,44 | 874587 | 03 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 1.325,70 | | | | | |
| 03.11.084 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 528,24 | 28159 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 528,24 | | | | | |
| 03.11.084 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492 | PGT | 233,80 | 12077 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 233,80 | | | | | |
| 03.11.084 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495 | PGT | 691,35 | 28211 | 01 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 691,35 | | | | | |
| 03.11.084 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 30,44 | 39946 | 01 | | I00021-ISS | 000- |
| 03.11.084 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 21,94 | 40061 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 52,38 | | | | | |
| 03.11.084 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514 | PGT | 450,00 | 123 | 01 | | F03361-IMPREXX | 000- |
| | | | | | Total ----------> | | | 450,00 | | | | | |
| 03.11.084 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 1.466,18 | 18207 | 02 | | F03006-W E W FIBR | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 1.466,18 | | | | | |
| 03.11.084 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541 | PGT | 1.048,65 | 40729 | 01 | | F02488-CETRIC PAR | 000- |
| | | | | | Total ----------> | | | 1.048,65 | | | | | |
| 03.11.084 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 528,24 | 28159 | 03 | | F02903-RR MANGUEI | 000- |
| | | | | | Total ----------> | | | 528,24 | | | | | |
| 03.11.084 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 607,00 | 12569 | 01 | | F03727-PLASTIDECK | 000- |
| | | | | | Total ----------> | | | 607,00 | | | | | |
| 03.11.084 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 32,43 | 40729 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 32,43 | | | | | |
| 03.11.084 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529 | PGT | 251,96 | 239177 | 01 | | F03661-REWEFLON | 000- |
| | | | | | Total ----------> | | | 251,96 | | | | | |
| 03.11.084 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536 | PGT | 2.500,00 | 7 | 01 | | F03755-TOP COIFAS | 000- |
| | | | | | Total ----------> | | | 2.500,00 | | | | | |
| 03.11.084 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538 | PGT | 607,00 | 12569 | 02 | | F03727-PLASTIDECK | 000- |
| | | | | | Total ----------> | | | 607,00 | | | | | |
| 03.11.084 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 850,00 | 95640 | 01 | | F02380-HIDROVAR C | 000- |
| 03.11.084 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542 | PGT | 2.904,34 | 9891 | 01 | | F03744-REDUMAQ | 000- |
| | | | | | Total ----------> | | | 3.754,34 | | | | | |
| 03.11.084 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555 | PGT | 1.010,00 | 52 | 01 | | F03519-EQB METROL | 000- |
| | | | | | Total ----------> | | | 1.010,00 | | | | | |
| 03.11.084 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 850,00 | 95640 | 02 | | F02380-HIDROVAR C | 000- |
| 03.11.084 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 2.904,33 | 9891 | 02 | | F03744-REDUMAQ | 000- |
| | | | | | Total ----------> | | | 3.754,33 | | | | | |
| 03.11.084 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556 | PGT | 2.904,33 | 9891 | 03 | | F03744-REDUMAQ | 000- |
| | | | | | Total ----------> | | | 2.904,33 | | | | | |
| 03.11.084 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 760,00 | 36 | 01 | | F01259-DIGITRON I | 000- |
| 03.11.084 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561 | PGT | 723,14 | 84570 | 01 | | F01259-DIGITRON I | 000- |
| | | | | | Total ----------> | | | 1.483,14 | | | | | |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 500,00 | 107 | 01 | | F03676-AW MANUTEN | 000- |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 500,00 | 108 | 01 | | F03676-AW MANUTEN | 000- |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 434,50 | 2668 | 01 | | F03676-AW MANUTEN | 000- |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 434,50 | 2669 | 01 | | F03676-AW MANUTEN | 000- |
| | | | | | Total ----------> | | | 1.869,00 | | | | | |
| 03.11.084 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582 | PGT | 2.858,54 | 472 | 01 | | F01404-ADI - DESE | 000- |
| | | | | | Total ----------> | | | 2.858,54 | | | | | |
| 03.11.084 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 175,66 | 472 | 01 | | I00002-INSS | 000- |
| 03.11.084 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 159,70 | 472 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 335,36 | | | | | |
| 03.11.084 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606 | PGT | 1.771,50 | 10285 | 01 | | F03780-CONEVAL | 000- |
| | | | | | Total ----------> | | | 1.771,50 | | | | | |
| 03.11.084 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 973,70 | 84716 | 01 | | F02251-UNIVERSAL | 000- |
| | | | | | Total ----------> | | | 973,70 | | | | | |
| 03.11.084 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618 | PGT | 789,90 | 12453 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 789,90 | | | | | |
| 03.11.084 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 459,38 | 83850 | 01 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 459,38 | | | | | |
| 03.11.084 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 459,38 | 83850 | 02 | | F03418-AUTOMATIC | 000- |
| | | | | | Total ----------> | | | 459,38 | | | | | |
| 03.11.084 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 459,39 | 83850 | 03 | | F03418-AUTOMATIC | 000- |
| 03.11.084 | 30/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV | 8000015 | PGT | 265,09 | 145560 | 01 | | F02721-MHP - MANG | 000- |
| | | | | | Total ----------> | | | 724,48 | | | | | |
| 03.11.084 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 14.000,00 | 168 | 01 | | F03604-M - SERVIC | 000- |
| | | | | | Total ----------> | | | 14.000,00 | | | | | |
| 03.11.084 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001646 | PGT | 532,00 | 7096 | 01 | | F00990-REPARADOR | 000- |
| | | | | | Total ----------> | | | 532,00 | | | | | |
| 03.11.084 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 390,00 | 41361 | 01 | | F02145-NACOMAQ NA | 000- |
| | | | | | Total ----------> | | | 390,00 | | | | | |
| 03.11.084 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669 | PGT | 3.775,00 | 1896 | 01 | | F03831-HELIPAC | 000- |
| | | | | | Total ----------> | | | 3.775,00 | | | | | |
| 03.11.084 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684 | PGT | 836,43 | 56184 | 01 | | F03614-SÃO FRANCI | 000- |
| | | | | | Total ----------> | | | 836,43 | | | | | |
| 03.11.084 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 606,65 | 12656 | 01 | | F02835-DUDA MAT C | 000- |
| 03.11.084 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685 | PGT | 3.775,00 | 1896 | 02 | | F03831-HELIPAC | 000- |
| | | | | | Total ----------> | | | 4.381,65 | | | | | |
| 03.11.084 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 990,94 | 10804 | 01 | | F03780-CONEVAL | 000- |
| | | | | | Total ----------> | | | 990,94 | | | | | |
| 03.11.085 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001 | PGT | 6.840,00 | 1056 | 01 | | F02956-ENGESC ENG | 000- |
| | | | | | Total ----------> | | | 6.840,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.085 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001108 | PGT | 9.120,00 | 2024 | 03 | | F02956-ENGESC ENG | 000- |
| | | | | | Total ----------> | | | 9.120,00 | | | | | |
| 03.11.085 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183 | PGT | 2.400,00 | 194 | 01 | | F03481-J2GM ENGEN | 000- |
| | | | | | Total ----------> | | | 2.400,00 | | | | | |
| 03.11.085 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 232,53 | 60 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 232,53 | | | | | |
| 03.11.086 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705 | PGT | 365,70 | 10001 | 01 | | F02835-DUDA MAT C | 000- |
| | | | | | Total ----------> | | | 365,70 | | | | | |
| 03.11.086 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000749 | PGT | 4.000,00 | 25 | 01 | | F01666-ALUVIDROS | 000- |
| | | | | | Total ----------> | | | 4.000,00 | | | | | |
| 03.11.086 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000765 | PGT | 3.346,00 | 3325 | 01 | | F03001-COROB BRAS | 000- |
| | | | | | Total ----------> | | | 3.346,00 | | | | | |
| 03.11.086 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000854 | PGT | 400,00 | 7 | 01 | | F02113-GILBERTO P | 000- |
| | | | | | Total ----------> | | | 400,00 | | | | | |
| 03.11.086 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883 | PGT | 683,36 | 883633 | 01 | | F01832-BALAROTI | 000- |
| | | | | | Total ----------> | | | 683,36 | | | | | |
| 03.11.086 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 549,00 | 17423 | 01 | | F00197-ARTGRAN RE | 000- |
| | | | | | Total ----------> | | | 549,00 | | | | | |
| 03.11.086 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923 | PGT | 523,90 | 1146830 | 01 | | F03111-COMERCIO D | 000- |
| | | | | | Total ----------> | | | 523,90 | | | | | |
| 03.11.086 | 06/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000736 | PGT | 680,00 | 1 | 01 | | F01159-BRITTO AR | 000- |
| | | | | | Total ----------> | | | 680,00 | | | | | |
| 03.11.086 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391 | PGT | 473,16 | 43191 | 01 | | F00906-BALAROTI F | 000- |
| | | | | | Total ----------> | | | 473,16 | | | | | |
| 03.11.086 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394 | PGT | 79,92 | 2295173 | 01 | | F00256-ELETRORAST | 000- |
| | | | | | Total ----------> | | | 79,92 | | | | | |
| 03.11.087 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719 | PGT | 961,83 | 201135 | 01 | | F01574-INSTITUTO | 000- |
| | | | | | Total ----------> | | | 961,83 | | | | | |
| 03.11.088 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 38,50 | 55757 | 01 | | F02589-SERVICO SO | 000- |
| 03.11.088 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 15,22 | 55775 | 01 | | F02589-SERVICO SO | 000- |
| | | | | | Total ----------> | | | 53,72 | | | | | |
| 03.11.088 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 17,32 | 2024 | 01 | | I00017-IR | 000- |
| 03.11.088 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666 | PGT | 53,69 | 20682 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 71,01 | | | | | |
| 03.11.088 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000706 | PGT | 150,00 | 3016 | 02 | | F01557-CENTRO DE | 000- |
| | | | | | Total ----------> | | | 150,00 | | | | | |
| 03.11.088 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334 | PGT | 367,58 | 5004 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,58 | | | | | |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 346,50 | 5073 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 2.440,55 | 5074 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779 | PGT | 136,92 | 5075 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.923,97 | | | | | |
| 03.11.088 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813 | PGT | 367,58 | 5200 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,58 | | | | | |
| 03.11.088 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852 | PGT | 367,58 | 5461 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,58 | | | | | |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 211,75 | 5411 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 447,86 | 5412 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359 | PGT | 102,69 | 5413 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 762,30 | | | | | |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367 | PGT | 140,91 | 5621 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367 | PGT | 224,02 | 5622 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367 | PGT | 63,94 | 5624 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 119,92 | 5676 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 291,87 | 5677 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906 | PGT | 35,54 | 5678 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 447,33 | | | | | |
| 03.11.088 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912 | PGT | 66,64 | 24753 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 66,64 | | | | | |
| 03.11.088 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913 | PGT | 2.424,96 | 5679 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 2.424,96 | | | | | |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 140,91 | 5621 | 02 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 224,02 | 5622 | 02 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931 | PGT | 63,94 | 5624 | 02 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940 | PGT | 367,58 | 5906 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,58 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.088 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 115,50 | 5960 | 01 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382 | PGT | 30,44 | 5961 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 145,94 | | | | | |
| 03.11.088 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 18,84 | 25220 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952 | PGT | 569,17 | 25221 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 588,01 | | | | | |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 140,91 | 5621 | 03 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 224,02 | 5622 | 03 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391 | PGT | 63,94 | 5624 | 03 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978 | PGT | 367,54 | 6210 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,54 | | | | | |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 239,60 | 25878 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 569,17 | 25879 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 5,97 | 25221 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 3,88 | 25221 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992 | PGT | 17,91 | 25221 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 836,53 | | | | | |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 140,91 | 5621 | 04 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 224,02 | 5622 | 04 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 63,94 | 5624 | 04 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016 | PGT | 367,57 | 6210 | 02 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,57 | | | | | |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 569,17 | 26523 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 239,60 | 26524 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 11,68 | 25878 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023 | PGT | 27,76 | 25879 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 848,21 | | | | | |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 140,91 | 5621 | 05 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 224,02 | 5622 | 05 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052 | PGT | 63,94 | 5624 | 05 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413 | PGT | 367,57 | 6210 | 03 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,57 | | | | | |
| 03.11.088 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 27,76 | 26523 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417 | PGT | 11,68 | 26524 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 39,44 | | | | | |
| 03.11.088 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 992,28 | 27229 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072 | PGT | 818,27 | 27230 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.810,55 | | | | | |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 140,91 | 5621 | 06 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 224,02 | 5622 | 06 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095 | PGT | 63,94 | 5624 | 06 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100 | PGT | 367,57 | 6210 | 04 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,57 | | | | | |
| 03.11.088 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 826,10 | 27488 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 20,00 | 27489 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 846,10 | | | | | |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 15,86 | 27229 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 13,08 | 27230 | 01 | | I00017-IR | 000- |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 49,16 | 27229 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426 | PGT | 40,54 | 27230 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 118,64 | | | | | |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 140,91 | 5621 | 07 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 224,02 | 5622 | 07 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127 | PGT | 63,94 | 5624 | 07 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 367,57 | 6210 | 05 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,57 | | | | | |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 347,78 | 28345 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 608,88 | 28346 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 40,93 | 27488 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 997,59 | | | | | |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 140,91 | 5621 | 08 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 224,02 | 5622 | 08 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163 | PGT | 63,94 | 5624 | 08 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.088 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165 | PGT | 367,57 | 6210 | 06 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,57 | | | | | |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 1.760,79 | 28860 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 794,83 | 28861 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 16,96 | 28345 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175 | PGT | 29,69 | 28346 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 2.602,27 | | | | | |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 140,91 | 5621 | 09 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 224,02 | 5622 | 09 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189 | PGT | 63,94 | 5624 | 09 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,87 | | | | | |
| 03.11.088 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456 | PGT | 367,59 | 6210 | 07 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 367,59 | | | | | |
| 03.11.088 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 569,17 | 29332 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205 | PGT | 198,44 | 29333 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 767,61 | | | | | |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 140,87 | 5621 | 10 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 224,00 | 5622 | 10 | | F00312-SESI COLOM | 000- |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217 | PGT | 63,90 | 5624 | 10 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 428,77 | | | | | |
| 03.11.088 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 569,17 | 30009 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 569,17 | | | | | |
| 03.11.088 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229 | PGT | 138,44 | 30011 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 138,44 | | | | | |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 5,97 | 29332 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 3,88 | 29332 | 11 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234 | PGT | 17,91 | 29332 | 21 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 27,76 | | | | | |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 569,17 | 30628 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 357,87 | 30629 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 27,76 | 30009 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 954,80 | | | | | |
| 03.11.088 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293 | PGT | 5.740,95 | 866738 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 5.740,95 | | | | | |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 569,17 | 31239 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 564,66 | 31240 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 27,76 | 30628 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297 | PGT | 17,45 | 30629 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.179,04 | | | | | |
| 03.11.088 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327 | PGT | 955,63 | 877208 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 955,63 | | | | | |
| 03.11.088 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 1.617,00 | 7933 | 01 | | F00312-SESI COLOM | 000- |
| | | | | | Total ----------> | | | 1.617,00 | | | | | |
| 03.11.088 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 27,76 | 31239 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332 | PGT | 27,54 | 31240 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 55,30 | | | | | |
| 03.11.088 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 569,21 | 31718 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333 | PGT | 331,55 | 31719 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 900,76 | | | | | |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 519,46 | 32220 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 600,78 | 32221 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 27,76 | 31718 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370 | PGT | 16,17 | 31719 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.164,17 | | | | | |
| 03.11.088 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397 | PGT | 1.074,67 | 899531 | 01 | | F03377-PARANÁ CLI | 000- |
| | | | | | Total ----------> | | | 1.074,67 | | | | | |
| 03.11.088 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 25,33 | 32220 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405 | PGT | 29,30 | 32221 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 54,63 | | | | | |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 174,87 | 32707 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 729,48 | 32708 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406 | PGT | 936,94 | 32709 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.841,29 | | | | | |
| 03.11.088 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 1.422,59 | 33079 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430 | PGT | 124,97 | 33080 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.547,56 | | | | | |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 11,66 | 32708 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 14,97 | 32709 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 36,14 | 32708 | 01 | | I00024-CSLL/COFIN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436 | PGT | 46,42 | 32709 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 109,19 | | | | | |
| 03.11.088 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459 | PGT | 2.552,27 | 75981 | 01 | | F03345-UNIANALYSI | 000- |
| | | | | | Total ----------> | | | 2.552,27 | | | | | |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 1.462,19 | 33873 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 84,52 | 33874 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 22,74 | 33079 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 40,79 | 75981 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 70,48 | 33079 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 126,47 | 75981 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462 | PGT | 14,59 | 76251 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 1.821,78 | | | | | |
| 03.11.088 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533 | PGT | 299,01 | 76251 | 01 | | F03345-UNIANALYSI | 000- |
| | | | | | Total ----------> | | | 299,01 | | | | | |
| 03.11.088 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 1.798,93 | 34136 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 266,70 | 34137 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 2.065,63 | | | | | |
| 03.11.088 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 23,37 | 33873 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 72,45 | 33873 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 95,82 | | | | | |
| 03.11.088 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 1.462,19 | 127 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 507,23 | 129 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.969,42 | | | | | |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 28,75 | 34136 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 89,13 | 34136 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525 | PGT | 13,01 | 34137 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 130,89 | | | | | |
| 03.11.088 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558 | PGT | 1.462,19 | 726 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.462,19 | | | | | |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 23,37 | 127 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 72,45 | 127 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 24,74 | 129 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 120,56 | | | | | |
| 03.11.088 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 1.462,19 | 1721 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 408,16 | 1723 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.870,35 | | | | | |
| 03.11.088 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 23,37 | 726 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569 | PGT | 72,45 | 726 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 95,82 | | | | | |
| 03.11.088 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 936,94 | 2090 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619 | PGT | 542,05 | 2091 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.478,99 | | | | | |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 23,37 | 1721 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 72,45 | 1721 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 19,90 | 1723 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 115,72 | | | | | |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 14,97 | 2090 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 46,42 | 2090 | 01 | | I00024-CSLL/COFIN | 000- |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655 | PGT | 26,43 | 2091 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 87,82 | | | | | |
| 03.11.088 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 134,91 | 3106 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658 | PGT | 1.478,71 | 3144 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 1.613,62 | | | | | |
| 03.11.088 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 23,63 | 3144 | 01 | | I00010-IRPJ | 000- |
| 03.11.088 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690 | PGT | 73,27 | 3144 | 01 | | I00024-CSLL/COFIN | 000- |
| | | | | | Total ----------> | | | 96,90 | | | | | |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 936,94 | 3546 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 574,32 | 3547 | 01 | | F03300-MAG SAUDE | 000- |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691 | PGT | 533,65 | 3548 | 01 | | F03300-MAG SAUDE | 000- |
| | | | | | Total ----------> | | | 2.044,91 | | | | | |
| 03.11.090 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 620,00 | 126 | 01 | | F01501-SPAKI SOLU | 000- |
| 03.11.090 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 200,00 | 1008 | 01 | | F01501-SPAKI SOLU | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 03.11.090 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226 | PGT | 292,00 | 35851 | 01 | | F00173-EXTINPAG C | 000- |
| | | | | | Total ----------> | | | 292,00 | | | | | |
| 03.11.090 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 641,24 | 462 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 691,24 | 464 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 1.332,48 | | | | | |
| 03.11.090 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375 | PGT | 110,00 | 36568 | 01 | | F00173-EXTINPAG C | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 110,00 | | | | | |
| 03.11.090 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487 | PGT | 536,69 | 1453 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.090 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523 | PGT | 24,63 | 1453 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 24,63 | | | | | |
| 03.11.090 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001530 | PGT | 3.491,06 | 60 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 3.491,06 | | | | | |
| 03.11.090 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 536,69 | 107 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556 | PGT | 16.302,94 | 161 | 51 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.839,63 | | | | | |
| 03.11.090 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560 | PGT | 162,59 | 60 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 162,59 | | | | | |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 16.302,94 | 292 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -16.302,94 | 292 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | PGT | 536,69 | 293 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577 | EST | -536,69 | 293 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 16.302,94 | 292 | 01 | | F00243-WOLF TATIC | 000- |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578 | PGT | 536,69 | 293 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 16.839,63 | | | | | |
| 03.11.090 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 25,00 | 107 | 01 | | I00021-ISS | 000- |
| 03.11.090 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592 | PGT | 568,71 | 161 | 01 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 593,71 | | | | | |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 2.085,26 | 292 | 01 | | I00002-INSS | 000- |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 568,71 | 292 | 01 | | I00021-ISS | 000- |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620 | PGT | 25,00 | 293 | 11 | | I00021-ISS | 000- |
| | | | | | Total ----------> | | | 2.678,97 | | | | | |
| 03.11.090 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677 | PGT | 536,69 | 591 | 01 | | F00243-WOLF TATIC | 000- |
| | | | | | Total ----------> | | | 536,69 | | | | | |
| 03.11.092 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304 | PGT | 255,00 | 20251108 | 02 | | B00748-BANCO SICR | 000- |
| | | | | | Total ----------> | | | 255,00 | | | | | |
| 03.12.002 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 249,90 | 16263241 | 01 | | F02540-CERTISIGN | 000- |
| | | | | | Total ----------> | | | 249,90 | | | | | |
| 03.12.002 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 169,90 | 16590891 | 01 | | F02540-CERTISIGN | 000- |
| 03.12.002 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538 | PGT | 99,64 | 2024 | 01 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 269,54 | | | | | |
| 03.12.002 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001 | PGT | 249,90 | 16711895 | 01 | | F02540-CERTISIGN | 000- |
| | | | | | Total ----------> | | | 249,90 | | | | | |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351 | PGT | 660,76 | 9 | 01 | | F90956-ANDRE MIRA | 000- |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351 | PGT | 79,20 | 10 | 01 | | F90956-ANDRE MIRA | 000- |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351 | PGT | 64,38 | 11 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 804,34 | | | | | |
| 03.12.002 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000353 | PGT | 831,00 | 12 | 01 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 831,00 | | | | | |
| 03.12.002 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 18,46 | 14 | 01 | | F90956-ANDRE MIRA | 000- |
| 03.12.002 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847 | PGT | 16,34 | 14 | 02 | | F90956-ANDRE MIRA | 000- |
| | | | | | Total ----------> | | | 34,80 | | | | | |
| 03.12.002 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366 | PGT | 122,45 | 2024 | 01 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 122,45 | | | | | |
| 03.12.002 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897 | PGT | 122,45 | 1 | 01 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 122,45 | | | | | |
| 03.12.002 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001035 | PGT | 42,95 | 650180003 | 01 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 42,95 | | | | | |
| 03.12.002 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038 | PGT | 44,20 | 400211070 | 01 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 44,20 | | | | | |
| 03.12.002 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051 | PGT | 42,95 | 651537920 | 01 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 42,95 | | | | | |
| 03.12.002 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199 | PGT | 103,03 | 140 | 01 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 103,03 | | | | | |
| 03.12.002 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248 | PGT | 3.000,00 | 4 | 01 | | F03496-MARCOS FAB | 000- |
| | | | | | Total ----------> | | | 3.000,00 | | | | | |
| 03.12.002 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472 | PGT | 28,90 | 2025 | 01 | | F03544-IAT | 000- |
| | | | | | Total ----------> | | | 28,90 | | | | | |
| 03.12.002 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266 | PGT | 2.000,00 | 6 | 01 | | F03496-MARCOS FAB | 000- |
| | | | | | Total ----------> | | | 2.000,00 | | | | | |
| 03.12.002 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272 | PGT | 42,95 | 2025 | 01 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 42,95 | | | | | |
| 03.12.002 | 22/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000307 | PGT | 90,09 | 2025 | 08 | | F03595-SECRETARIA | 000- |
| | | | | | Total ----------> | | | 90,09 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.12.002 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511 | PGT | 950,00 | 404 | 01 | | F03639-MAQPASS EM | 000- |
| 03.12.002 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000512 | PGT | 2.276,51 | 7 | 01 | | I00012-CORPO DE B | 000- |
| | | | | | Total ----------> | | | 3.226,51 | | | | | |
| 03.12.002 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 42,95 | 71347500 | 01 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 42,95 | | | | | |
| 03.12.002 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000321 | PGT | 46,30 | 2025 | 01 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 46,30 | | | | | |
| 03.12.002 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 165,90 | 2025 | 02 | | F00535-2MEA CONSU | 000- |
| 03.12.002 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498 | PGT | 128,30 | 2025 | 02 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 294,20 | | | | | |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 426,04 | 2026 | 01 | | F03544-IAT | 000- |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 426,04 | 2026 | 01 | | F03544-IAT | 000- |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -426,04 | 2026 | 01 | | F03544-IAT | 000- |
| | | | | | Total ----------> | | | 426,04 | | | | | |
| 03.12.002 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001526 | PGT | 90,09 | 2026 | 01 | | F00115-INMETRO-XE | 000- |
| | | | | | Total ----------> | | | 90,09 | | | | | |
| 03.12.002 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000551 | PGT | 45,00 | 2026 | 01 | | O00028-PUBLICAÇÃ | 000- |
| 03.12.002 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000551 | PGT | 45,00 | 2026 | 02 | | O00028-PUBLICAÇÃ | 000- |
| | | | | | Total ----------> | | | 90,00 | | | | | |
| 03.12.002 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537 | PGT | 1.699,19 | 2026 | 01 | | O00030-CREA PR | 000- |
| 03.12.002 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537 | PGT | 598,83 | 2026 | 02 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 2.298,02 | | | | | |
| 03.12.002 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544 | PGT | 3.714,57 | 2026 | 01 | | F00785-PREFEITURA | 000- |
| | | | | | Total ----------> | | | 3.714,57 | | | | | |
| 03.12.002 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001550 | PGT | 42,85 | 2026 | 01 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 42,85 | | | | | |
| 03.12.002 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557 | PGT | 56,10 | 2026 | 02 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 56,10 | | | | | |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580 | PGT | 79,20 | 73903216 | 07 | | F00318-ESCRIVÃO P | 000- |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580 | PGT | 77,22 | 73903603 | 06 | | F00318-ESCRIVÃO P | 000- |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580 | PGT | 1.015,66 | 73920925 | 02 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 1.172,08 | | | | | |
| 03.12.002 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586 | PGT | 79,20 | 2026 | 01 | | F00318-ESCRIVÃO P | 000- |
| 03.12.002 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001587 | PGT | 46,65 | 2026 | 02 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 125,85 | | | | | |
| 03.12.002 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590 | PGT | 497,00 | 2026 | 03 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 497,00 | | | | | |
| 03.12.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001607 | PGT | 128,30 | 2026 | 01 | | F02337-JUNTA COME | 000- |
| | | | | | Total ----------> | | | 128,30 | | | | | |
| 03.12.002 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580 | PGT | 41,43 | 2026 | 03 | | F03437-TRIBUNAL J | 000- |
| | | | | | Total ----------> | | | 41,43 | | | | | |
| 03.12.002 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628 | PGT | 120,00 | 747988418 | 01 | | F00318-ESCRIVÃO P | 000- |
| | | | | | Total ----------> | | | 120,00 | | | | | |
| 03.12.002 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648 | PGT | 1.688,97 | 2026 | 01 | | F00261-SENAD | 000- |
| | | | | | Total ----------> | | | 1.688,97 | | | | | |
| 03.12.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643 | PGT | 1.159,35 | 2024 | 01 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314 | PGT | 90,94 | 2024 | 01 | | O00022-DETRAN | 000- |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314 | PGT | 90,94 | 2024 | 02 | | O00022-DETRAN | 000- |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314 | PGT | 90,94 | 2024 | 03 | | O00022-DETRAN | 000- |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 3.462,24 | 2024 | 01 | | I00008-IPVA | 000- |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 3.462,24 | 2024 | 03 | | I00008-IPVA | 000- |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664 | PGT | 2.830,81 | 2024 | 06 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 10.028,11 | | | | | |
| 03.12.003 | 19/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000160 | PGT | 994,91 | 2024 | 07 | | I00008-IPVA | 000- |
| 03.12.003 | 19/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000160 | PGT | 90,94 | 2024 | 04 | | O00022-DETRAN | 000- |
| | | | | | Total ----------> | | | 1.085,85 | | | | | |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161 | PGT | 90,94 | 2024 | 05 | | O00022-DETRAN | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161 | PGT | 90,94 | 2024 | 06 | | O00022-DETRAN | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161 | PGT | 90,94 | 2024 | 07 | | O00022-DETRAN | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161 | PGT | 90,94 | 2024 | 08 | | O00022-DETRAN | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 588,85 | 2024 | 02 | | I00008-IPVA | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 1.651,53 | 2024 | 04 | | I00008-IPVA | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 4.503,56 | 2024 | 05 | | I00008-IPVA | 000- |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667 | PGT | 22.716,24 | 2024 | 09 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 29.823,94 | | | | | |
| 03.12.003 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681 | PGT | 2.736,20 | 2024 | 01 | | O00026-CRQ-IX | 000- |
| | | | | | Total ----------> | | | 2.736,20 | | | | | |
| 03.12.003 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325 | PGT | 45,00 | 473076 | 01 | | O00028-PUBLICAÇÃ | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 45,00 | | | | | |
| 03.12.003 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741 | PGT | 393,41 | 4 | 01 | | O00013-IAP/IAT | 000- |
| | | | | | Total ----------> | | | 393,41 | | | | | |
| 03.12.003 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759 | PGT | 1.159,35 | 2024 | 02 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000854 | PGT | 398,84 | 5 | 01 | | O00013-IAP/IAT | 000- |
| | | | | | Total ----------> | | | 398,84 | | | | | |
| 03.12.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364 | PGT | 1.159,35 | 2024 | 03 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000372 | PGT | 27,63 | 6 | 01 | | O00013-IAP/IAT | 000- |
| | | | | | Total ----------> | | | 27,63 | | | | | |
| 03.12.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956 | PGT | 140,00 | 357 | 01 | | F01722-DIVERSOS | 000- |
| | | | | | Total ----------> | | | 140,00 | | | | | |
| 03.12.003 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010 | PGT | 1.159,35 | 2024 | 04 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 15/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000406 | PGT | 2.163,03 | 6 | 01 | | I00012-CORPO DE B | 000- |
| | | | | | Total ----------> | | | 2.163,03 | | | | | |
| 03.12.003 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411 | PGT | 27,79 | 7 | 01 | | O00013-IAP/IAT | 000- |
| | | | | | Total ----------> | | | 27,79 | | | | | |
| 03.12.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051 | PGT | 2.082,68 | 3 | 01 | | O00015-POLICIA CI | 000- |
| | | | | | Total ----------> | | | 2.082,68 | | | | | |
| 03.12.003 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001092 | PGT | 258,77 | 2024 | 12 | | O00026-CRQ-IX | 000- |
| | | | | | Total ----------> | | | 258,77 | | | | | |
| 03.12.003 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429 | PGT | 1.159,35 | 2025 | 01 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 01 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 02 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 03 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 04 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 05 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 06 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433 | PGT | 90,94 | 2025 | 07 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000434 | PGT | 90,94 | 2025 | 08 | | O00022-DETRAN | 000- |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142 | PGT | 3.430,29 | 2025 | 01 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 4.157,81 | | | | | |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 3.430,29 | 2025 | 02 | | I00008-IPVA | 000- |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 3.016,97 | 2025 | 06 | | I00008-IPVA | 000- |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143 | PGT | 1.043,30 | 2025 | 07 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 7.490,56 | | | | | |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 567,49 | 2025 | 03 | | I00008-IPVA | 000- |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 1.677,04 | 2025 | 04 | | I00008-IPVA | 000- |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436 | PGT | 22.264,75 | 2025 | 08 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 24.509,28 | | | | | |
| 03.12.003 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148 | PGT | 4.587,14 | 2025 | 05 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 4.587,14 | | | | | |
| 03.12.003 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 2.848,11 | 2025 | 01 | | O00026-CRQ-IX | 000- |
| 03.12.003 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 503,72 | 2025 | 02 | | O00026-CRQ-IX | 000- |
| | | | | | Total ----------> | | | 3.351,83 | | | | | |
| 03.12.003 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218 | PGT | 1.159,35 | 2025 | 02 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250 | PGT | 140,00 | 250420 | 01 | | I00028-SECRETARIA | 000- |
| | | | | | Total ----------> | | | 140,00 | | | | | |
| 03.12.003 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314 | PGT | 1.159,35 | 2025 | 03 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 26/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000501 | PGT | 1.770,88 | 2025 | 09 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 1.770,88 | | | | | |
| 03.12.003 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521 | PGT | 1.159,35 | 2025 | 04 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429 | PGT | 2.183,79 | 2025 | 01 | | O00015-POLICIA CI | 000- |
| | | | | | Total ----------> | | | 2.183,79 | | | | | |
| 03.12.003 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540 | PGT | 1.159,35 | 2026 | 01 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 01 | | O00022-DETRAN | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 02 | | O00022-DETRAN | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 03 | | O00022-DETRAN | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 04 | | O00022-DETRAN | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 05 | | O00022-DETRAN | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 06 | | O00022-DETRAN | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543 | PGT | 94,61 | 2026 | 07 | | O00022-DETRAN | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 1.682,69 | 2026 | 01 | | I00008-IPVA | 000- |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 2.698,92 | 2026 | 06 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 5.043,88 | | | | | |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 1.682,69 | 2026 | 02 | | I00008-IPVA | 000- |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 2.845,59 | 2026 | 07 | | I00008-IPVA | 000- |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 1.412,16 | 2026 | 08 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 5.940,44 | | | | | |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 571,18 | 2026 | 03 | | I00008-IPVA | 000- |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546 | PGT | 1.614,92 | 2026 | 04 | | I00008-IPVA | 000- |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 571,18 | 2026 | 03 | | I00008-IPVA | 000- |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -571,18 | 2026 | 03 | | I00008-IPVA | 000- |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | PGT | 1.614,92 | 2026 | 04 | | I00008-IPVA | 000- |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318 | EST | -1.614,92 | 2026 | 04 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 2.186,10 | | | | | |
| 03.12.003 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522 | PGT | 4.151,89 | 2026 | 05 | | I00008-IPVA | 000- |
| | | | | | Total ----------> | | | 4.151,89 | | | | | |
| 03.12.003 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000550 | PGT | 94,61 | 2026 | 08 | | O00022-DETRAN | 000- |
| | | | | | Total ----------> | | | 94,61 | | | | | |
| 03.12.003 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572 | PGT | 1.159,35 | 2026 | 02 | | I00011-IBAMA | 000- |
| | | | | | Total ----------> | | | 1.159,35 | | | | | |
| 03.13.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328 | PGT | 259,80 | 144304 | 04 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 259,80 | | | | | |
| 03.13.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338 | PGT | 662,63 | 145748 | 03 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 662,63 | | | | | |
| 03.13.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 943,35 | 145748 | 04 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 943,35 | | | | | |
| 03.13.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823 | PGT | 548,49 | 146783 | 03 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 548,49 | | | | | |
| 03.13.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 802,03 | 146783 | 04 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 802,03 | | | | | |
| 03.13.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953 | PGT | 212,79 | 149619 | 03 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 212,79 | | | | | |
| 03.13.001 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970 | PGT | 312,30 | 149619 | 04 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 312,30 | | | | | |
| 03.13.002 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724 | PGT | 1.937,49 | 2024 | 01 | | C03599-GUARARAPE | 000- |
| | | | | | Total ----------> | | | 1.937,49 | | | | | |
| 03.13.002 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755 | PGT | 1.937,49 | 2024 | 02 | | C03599-GUARARAPE | 000- |
| | | | | | Total ----------> | | | 1.937,49 | | | | | |
| 03.13.002 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801 | PGT | 1.937,49 | 2024 | 03 | | C03599-GUARARAPE | 000- |
| | | | | | Total ----------> | | | 1.937,49 | | | | | |
| 03.13.002 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842 | PGT | 1.937,49 | 2024 | 04 | | C03599-GUARARAPE | 000- |
| | | | | | Total ----------> | | | 1.937,49 | | | | | |
| 03.13.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887 | PGT | 1.937,49 | 2024 | 05 | | C03599-GUARARAPE | 000- |
| | | | | | Total ----------> | | | 1.937,49 | | | | | |
| 03.13.002 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927 | PGT | 1.937,49 | 2024 | 06 | | C03599-GUARARAPE | 000- |
| | | | | | Total ----------> | | | 1.937,49 | | | | | |
| 03.13.003 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354 | PGT | 163,80 | 21266 | 01 | | O00030-CREA PR | 000- |
| | | | | | Total ----------> | | | 163,80 | | | | | |
| 03.13.004 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715 | PGT | 189,90 | 144304 | 03 | | F00226-BRASILATA | 000- |
| | | | | | Total ----------> | | | 189,90 | | | | | |
| 03.18.006 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 184,00 | 122728 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 184,00 | | | | | |
| 03.18.006 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 129,50 | 122881 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 129,50 | | | | | |
| 03.18.006 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 129,50 | 123596 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 129,50 | | | | | |
| 03.18.006 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.645,00 | 123665 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.645,00 | | | | | |
| 03.18.006 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 75,50 | 124280 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 75,50 | | | | | |
| 03.18.006 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.820,00 | 124500 | 01 | NE | C03051-TECNOTAM | 000- |
| 03.18.006 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 78,65 | 124727 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 1.898,65 | | | | | |
| 03.18.006 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 115,00 | 125601 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 115,00 | | | | | |
| 03.18.006 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.050,00 | 125714 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.050,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.18.006 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 99,50 | 126150 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 99,50 | | | | | |
| 03.18.006 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 41,50 | 126155 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 41,50 | | | | | |
| 03.18.006 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.505,00 | 126269 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.505,00 | | | | | |
| 03.18.006 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 57,50 | 126712 | 01 | NE | C07126-IRAI | 000- |
| | | | | | Total ----------> | | | 57,50 | | | | | |
| 03.18.006 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.624,00 | 127058 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.624,00 | | | | | |
| 03.18.006 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.540,00 | 126724 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.540,00 | | | | | |
| 03.18.006 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 42,50 | 126918 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 42,50 | | | | | |
| 03.18.006 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.400,00 | 127190 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.400,00 | | | | | |
| 03.18.006 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 121,50 | 127495 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 121,50 | | | | | |
| 03.18.006 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,00 | 127589 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 2.380,00 | | | | | |
| 03.18.006 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.008,00 | 128703 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 1.008,00 | | | | | |
| 03.18.006 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.380,00 | 128375 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 2.380,00 | | | | | |
| 03.18.006 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.085,00 | 128670 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.085,00 | | | | | |
| 03.18.006 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 105,80 | 128929 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 105,80 | | | | | |
| 03.18.006 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.225,00 | 129199 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.225,00 | | | | | |
| 03.18.006 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.060,00 | 130423 | 01 | NE | C03051-TECNOTAM | 000- |
| 03.18.006 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 112,75 | 130425 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 1.172,75 | | | | | |
| 03.18.006 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 840,00 | 131144 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 840,00 | | | | | |
| 03.18.006 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 207,30 | 130678 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 207,30 | | | | | |
| 03.18.006 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 123,05 | 130821 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 123,05 | | | | | |
| 03.18.006 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,00 | 131062 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 03.18.006 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 153,00 | 131329 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 153,00 | | | | | |
| 03.18.006 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,00 | 131481 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.18.006 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 175,40 | 131639 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 175,40 | | | | | |
| 03.18.006 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 528,00 | 132121 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 528,00 | | | | | |
| 03.18.006 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 154,45 | 132117 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 154,45 | | | | | |
| 03.18.006 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 488,00 | 132897 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 488,00 | | | | | |
| 03.18.006 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.620,00 | 132651 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.620,00 | | | | | |
| 03.18.006 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.020,00 | 132842 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.020,00 | | | | | |
| 03.18.006 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 113,90 | 133003 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 113,90 | | | | | |
| 03.18.006 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,00 | 133169 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 03.18.006 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.000,00 | 133506 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.000,00 | | | | | |
| 03.18.006 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 167,15 | 133655 | 01 | NE | C00984-KAPERSUL | 000- |
| | | | | | Total ----------> | | | 167,15 | | | | | |
| 03.18.006 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 596,00 | 134286 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 596,00 | | | | | |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.18.006 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,00 | 134000 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.300,00 | | | | | |
| 03.18.006 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.900,00 | 134266 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.900,00 | | | | | |
| 03.18.006 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 940,00 | 134492 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 940,00 | | | | | |
| 03.18.006 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 240,00 | 135073 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 240,00 | | | | | |
| 03.18.006 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 820,00 | 134838 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 820,00 | | | | | |
| 03.18.006 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.480,00 | 135139 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.480,00 | | | | | |
| 03.18.006 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 600,00 | 135541 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.18.006 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 660,00 | 135799 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 660,00 | | | | | |
| 03.18.006 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 504,00 | 136498 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 504,00 | | | | | |
| 03.18.006 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 700,00 | 136169 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 700,00 | | | | | |
| 03.18.006 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.850,00 | 136487 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 2.850,00 | | | | | |
| 03.18.006 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 248,00 | 137422 | 01 | NE | C01218-RECICLA PA | 000- |
| | | | | | Total ----------> | | | 248,00 | | | | | |
| 03.18.006 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.840,00 | 136988 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.840,00 | | | | | |
| 03.18.006 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.300,00 | 137305 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.300,00 | | | | | |
| 03.18.006 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 2.100,00 | 137338 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 2.100,00 | | | | | |
| 03.18.006 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 900,00 | 137615 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 900,00 | | | | | |
| 03.18.006 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 800,00 | 137931 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 800,00 | | | | | |
| 03.18.006 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.100,00 | 138338 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.100,00 | | | | | |
| 03.18.006 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.220,00 | 138733 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.220,00 | | | | | |
| 03.18.006 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0 | REC | 1.180,00 | 139197 | 01 | NE | C03051-TECNOTAM | 000- |
| | | | | | Total ----------> | | | 1.180,00 | | | | | |
| 03.19.005 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288 | PGT | 600,00 | 29020 | 01 | | F03258-QUALISEG T | 000- |
| | | | | | Total ----------> | | | 600,00 | | | | | |
| 03.20.004 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684 | PGT | 42.085,91 | 2024 | 01 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 42.085,91 | | | | | |
| 03.20.004 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721 | PGT | 46.329,02 | 2024 | 02 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 46.329,02 | | | | | |
| 03.20.004 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750 | PGT | 60.089,78 | 2024 | 03 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 60.089,78 | | | | | |
| 03.20.004 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796 | PGT | 89.058,74 | 2024 | 04 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 89.058,74 | | | | | |
| 03.20.004 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840 | PGT | 94.922,68 | 2024 | 05 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 94.922,68 | | | | | |
| 03.20.004 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879 | PGT | 60.691,33 | 2024 | 06 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 60.691,33 | | | | | |
| 03.20.004 | 31/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000379 | PGT | 38.211,44 | 2024 | 07 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 38.211,44 | | | | | |
| 03.20.004 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964 | PGT | 41.046,37 | 2024 | 08 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 41.046,37 | | | | | |
| 03.20.004 | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400 | PGT | 41.903,78 | 2024 | 09 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 41.903,78 | | | | | |
| 03.20.004 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042 | PGT | 39.549,77 | 2024 | 10 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 39.549,77 | | | | | |
| 03.20.004 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083 | PGT | 42.681,79 | 2024 | 11 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 42.681,79 | | | | | |
| 03.20.004 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103 | PGT | 296,02 | 2024 | 01 | | F00083-SIND DAS I | 000- |
| | | | | | Total ----------> | | | 296,02 | | | | | |
| 03.20.004 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122 | PGT | 37.448,53 | 2024 | 12 | | I00009-CSLL | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 37.448,53 | | | | | |
| 03.20.004 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131 | PGT | 206,65 | 2025 | 01 | | O00012-SINDICATO | 000- |
| | | | | | Total ----------> | | | 206,65 | | | | | |
| 03.20.004 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155 | PGT | 38.642,38 | 2025 | 01 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 38.642,38 | | | | | |
| 03.20.004 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184 | PGT | 41.887,13 | 2025 | 02 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 41.887,13 | | | | | |
| 03.20.004 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213 | PGT | 44.882,94 | 2025 | 03 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 44.882,94 | | | | | |
| 03.20.004 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470 | PGT | 40.695,26 | 2025 | 04 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 40.695,26 | | | | | |
| 03.20.004 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477 | PGT | 41.904,99 | 2025 | 05 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 41.904,99 | | | | | |
| 03.20.004 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308 | PGT | 54.453,52 | 2025 | 06 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 54.453,52 | | | | | |
| 03.20.004 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346 | PGT | 54.327,36 | 2025 | 07 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 54.327,36 | | | | | |
| 03.20.004 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380 | PGT | 65.881,04 | 2025 | 08 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 65.881,04 | | | | | |
| 03.20.004 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415 | PGT | 63.187,32 | 2025 | 09 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 63.187,32 | | | | | |
| 03.20.004 | 31/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001447 | PGT | 73.234,63 | 2025 | 10 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 73.234,63 | | | | | |
| 03.20.004 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470 | PGT | 79.736,93 | 2025 | 11 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 79.736,93 | | | | | |
| 03.20.004 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504 | PGT | 84.248,23 | 2025 | 12 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 84.248,23 | | | | | |
| 03.20.004 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537 | PGT | 62.141,23 | 2026 | 01 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 62.141,23 | | | | | |
| 03.20.004 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566 | PGT | 43.149,75 | 2026 | 02 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 43.149,75 | | | | | |
| 03.20.004 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602 | PGT | 41.603,33 | 2026 | 03 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 41.603,33 | | | | | |
| 03.20.004 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632 | PGT | 64.163,41 | 2026 | 04 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 64.163,41 | | | | | |
| 03.20.004 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668 | PGT | 48.656,17 | 2026 | 05 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 48.656,17 | | | | | |
| 03.20.004 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699 | PGT | 82.704,75 | 2026 | 06 | | I00009-CSLL | 000- |
| | | | | | Total ----------> | | | 82.704,75 | | | | | |
| 04.01.010 | 19/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001204 | PGT | 304,20 | 5098 | 01 | | F03107-MERCADOPA | 000- |
| | | | | | Total ----------> | | | 304,20 | | | | | |
| 04.01.010 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215 | PGT | 125,74 | 1 | 01 | | F03509-MANGUEIRAS | 000- |
| | | | | | Total ----------> | | | 125,74 | | | | | |
| 04.01.010 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223 | PGT | 475,00 | 2377 | 01 | | F02214-CEREZANI E | 000- |
| | | | | | Total ----------> | | | 475,00 | | | | | |
| 04.01.010 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001240 | PGT | 585,50 | 5299 | 01 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 585,50 | | | | | |
| 04.01.010 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001326 | PGT | 130,00 | 1 | 01 | | F01214-GRAFICA DO | 000- |
| | | | | | Total ----------> | | | 130,00 | | | | | |
| 04.01.010 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330 | PGT | 176,25 | 1 | 05 | | F00292-EBAZAR | 000- |
| | | | | | Total ----------> | | | 176,25 | | | | | |
| 04.01.010 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500 | PGT | 110,00 | 166783 | 01 | | F00938-TINTAS VER | 000- |
| | | | | | Total ----------> | | | 110,00 | | | | | |
| 04.01.010 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001443 | PGT | 260,00 | 1 | 01 | | F03684-KB - INFOR | 000- |
| | | | | | Total ----------> | | | 260,00 | | | | | |
| 04.01.010 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457 | PGT | 1.253,33 | 37382 | 01 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.253,33 | | | | | |
| 04.01.010 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489 | PGT | 1.253,33 | 37382 | 02 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.253,33 | | | | | |
| 04.01.010 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001497 | PGT | 167,00 | 121 | 01 | | F03719-AVIARIO GU | 000- |
| | | | | | Total ----------> | | | 167,00 | | | | | |
| 04.01.010 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519 | PGT | 1.253,34 | 37382 | 03 | | F01680-TAGPRINT/C | 000- |
| | | | | | Total ----------> | | | 1.253,34 | | | | | |
| 04.01.010 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 239,25 | 108119 | 01 | | F00640-AMB COMERC | 000- |
| 04.01.010 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605 | PGT | 109,90 | 108128 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 349,15 | | | | | |
| 04.01.010 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573 | PGT | 239,25 | 108119 | 02 | | F00640-AMB COMERC | 000- |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO



| Conta Ger | Data | Emp | Fil | Or | Banco | Nro Cheque | Op | Valor | Nro Docto | Sq | Sr | Cli/For | Histórico |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Total ----------> | | | 239,25 | | | | | |
| 04.01.010 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617 | PGT | 501,17 | 108705 | 01 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 501,17 | | | | | |
| 04.01.010 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622 | PGT | 501,17 | 108705 | 02 | | F00640-AMB COMERC | 000- |
| | | | | | Total ----------> | | | 501,17 | | | | | |
| 04.01.010 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694 | PGT | 268,44 | 1 | 01 | | F01987-LEO MADEIR | 000- |
| | | | | | Total ----------> | | | 268,44 | | | | | |
| 04.01.015 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701 | PGT | 12.508,05 | 81259786 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 12.508,05 | | | | | |
| 04.01.015 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937 | PGT | 13.833,36 | 113829334 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 13.833,36 | | | | | |
| 04.01.015 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319 | PGT | 4.615,63 | 173192202 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 4.615,63 | | | | | |
| 04.01.015 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338 | PGT | 9.031,11 | 775165 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 9.031,11 | | | | | |
| 04.01.015 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359 | PGT | 6.667,19 | 179876759 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 6.667,19 | | | | | |
| 04.01.015 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 6.225,24 | 190151897 | 01 | | F00108-COPEL DIST | 000- |
| 04.01.015 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425 | PGT | 9.861,45 | 851288 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 16.086,69 | | | | | |
| 04.01.015 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453 | PGT | 9.894,99 | 874011 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 9.894,99 | | | | | |
| 04.01.015 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455 | PGT | 3.294,96 | 195347973 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 3.294,96 | | | | | |
| 04.01.015 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484 | PGT | 11.534,41 | 909112 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 11.534,41 | | | | | |
| 04.01.015 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516 | PGT | 6.239,33 | 204258598 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 6.239,33 | | | | | |
| 04.01.015 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 6.653,76 | 209380023 | 01 | | F00108-COPEL DIST | 000- |
| 04.01.015 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552 | PGT | 8.320,26 | 1014360 | 01 | | F03524-COOPERATIV | 000- |
| | | | | | Total ----------> | | | 14.974,02 | | | | | |
| 04.01.015 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576 | PGT | 4.153,68 | 214431109 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 4.153,68 | | | | | |
| 04.01.015 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583 | PGT | 115,57 | 217400477 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 115,57 | | | | | |
| 04.01.015 | 09/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001613 | PGT | 4.959,33 | 222033017 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 4.959,33 | | | | | |
| 04.01.015 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641 | PGT | 3.051,20 | 228881432 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 3.051,20 | | | | | |
| 04.01.015 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676 | PGT | 6.035,58 | 231706424 | 01 | | F00108-COPEL DIST | 000- |
| | | | | | Total ----------> | | | 6.035,58 | | | | | |
| | | | | | Total ----------> | | | 94.659.395,12 | | | | | |
| | | | | | Total ----------> | | | 252.998.881,73 | | | | | |